AGENDA
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. BILL TURNER, CHAIR

MONDAY, OCTOBER 7, 2013
IMMEDIATELY FOLLOWING CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS
2 E. MAIN ST.

1. Call to Order

2. Roll Call

3. Omnibus Vote
Budget Revisions – September 2013

4. Mayor's Office
a. Recommendation to approve a Class C2 liquor license for A'Salute Inc., 2400 E Main Street, St. Charles (former East Side Pub).
b. Recommendation to approve a reclassification of a liquor license from a Class A5 to a Class C4 for Acquaviva Winery LLC, 214 W Main Street, St. Charles.
c. Update on Liquor Control Commission discussion regarding drive-up window for package liquor sales and recommendation from Government Operations Committee to direct city staff on the next steps.

5. Finance Department
a. Recommendation to approve estimated amout of 2013 Property Tax Levy in the amount of 21,814,158.
b. Presentation of Monthly Update regarding City's Financial Results for July 2013 and August 2013 – Information Only.

6. Executive Session
- Personnel
- Pending Litigation
- Probable or Imminent Litigation
- Property Acquisition
- Collective Bargaining
- Review of Minutes of Executive Sessions

7. Additional Items

8. Adjournment

Budget Journal Edit Listing

Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Journal Entry N 82 Budget Transfers Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	5	100122	54360-0000 FB	100.00	
Risk Insurance Premiums					Desc: For public official bond		
2	1000	100	5	100122	54530-0000 FB		100.00
Legal Notices					Desc: For public official bond		
3	1000	100	5	100130	52101-0000 FB	23.00	
Meals-Business					Desc: For business meals		
4	1000	100	5	100130	54500-0000 FB		23.00
Postage					Desc: For business meals		
5	1000	100	5	100510	51402-0000 FB	12.00	
Meals-Travel & Training					Desc: For meals		
6	1000	100	5	100510	51400-0000 FB		12.00
Transportation Expense					Desc: For meals		
7	1000	100	5	220552	51402-0000 FB	14.00	
Meals-Travel & Training					Desc: For meals		
8	1000	100	5	220552	52100-0000 FB		14.00
Refreshment Supplies					Desc: For meals		

*** Totals For Journal Entry N- 82 , Source Code FB	Debits	Credits	Difference
Base:	149.00	149.00	0.00
Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N- 82	Debits	Credits	Difference
Base:	149.00	149.00	0.00
Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

Journal Entry N 83 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account		SC	Debit	Credit
1	1000	100	5	100600	51304-0000	FB	575.00	
	Memberships and Dues				Desc: Kiwanis dues (Rita) not budget			
2	1000	100	5	100900	31199-0000	FB		575.00
	Available Resources				Desc: Kiwanis dues (Rita) not budget			

*** Totals For Journal Entry N- 83 , Source Code FB	Debits	Credits	Difference
Base:	575.00	575.00	0.00
Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N- 83	Debits	Credits	Difference
Base:	575.00	575.00	0.00
Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Journal Entry N 84 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	5	100300 51402-0000	FB	30.00	
	Meals-Travel & Training			Desc: For per diem meals			
2	1000	100	5	100300 51300-0000	FB		30.00
	Registration and Fees			Desc: For per diem meals			

*** Totals For Journal Entry N- 84 , Source Code FB	Debits	Credits	Difference
Base:	30.00	30.00	0.00
Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N- 84	Debits	Credits	Difference
Base:	30.00	30.00	0.00
Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Journal Entry N 85 Roll Forward PO's Adjustment Code RFE Roll Forward of Budget for Enc Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	1	220552 56002-0000	FB	42,180.00	
	Machinery and Equipment			Desc: R/F PO 75087 rec'd in May			
2	1000	100	1	220900 31198-0000	FB		42,180.00
	Budget Roll Forward-PO's			Desc: R/F PO 75087 rec'd in May			

*** Totals For Journal Entry N- 85 , Source Code FB	Debits	Credits	Difference
Base:	42,180.00	42,180.00	0.00
Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N- 85	Debits	Credits	Difference
Base:	42,180.00	42,180.00	0.00
Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Journal Entry N 86 Budget Transfers Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	5	100300 51402-0000	FB	131.00	
	Meals-Travel & Training			Desc: For per diem meals			
2	1000	100	5	100300 51400-0000	FB		131.00
	Transportation Expense			Desc: For per diem meals			

*** Totals For Journal Entry N- 86 , Source Code FB	Debits	Credits	Difference
Base:	131.00	131.00	0.00
Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N- 86	Debits	Credits	Difference
Base:	131.00	131.00	0.00
Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Journal Entry N 87 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account		SC	Debit	Credit
1	1000	100	5	100222	52002-0000	FB	48.00	
	Books and Subscriptions				Desc: For database subscription			
2	1000	100	5	100222	54520-0000	FB		48.00
	Printing				Desc: For database subscription			
3	1000	100	5	100603	50200-0000	FB	648.00	
	Overtime				Desc: OT for B&CE due to vacant pos			
4	1000	100	5	100603	50101-0000	FB		648.00
	Part Time Wages				Desc: OT for B&CE due to vacant pos			
5	1000	100	5	100210	54120-0000	FB	2,500.00	
	Labor Related Legal				Desc: For labor related legal			
6	1000	100	5	100210	54110-0000	FB		2,500.00
	General Legal				Desc: For labor related legal			

*** Totals For Journal Entry N- 87 , Source Code FB	Debits	Credits	Difference
Base:	3,196.00	3,196.00	0.00
Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N- 87	Debits	Credits	Difference
Base:	3,196.00	3,196.00	0.00
Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Journal Entry N 88 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	5	100120	50200-0000 FB	1,215.00	
Overtime					Desc: OT for liquor commission dutie		
2	1000	100	5	100900	31199-0000 FB		1,215.00
Available Resources					Desc: OT for liquor commission dutie		
3	1000	100	5	100501	54189-0000 FB	1,500.00	
Other Professional Services					Desc: Surveying/Kautz boundary line		
4	1000	100	5	100900	31199-0000 FB		1,500.00
Available Resources					Desc: Surveying/Kautz boundary line		

*** Totals For Journal Entry N- 88 , Source Code FB	Debits	Credits	Difference
Base:	2,715.00	2,715.00	0.00
Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N- 88	Debits	Credits	Difference
Base:	2,715.00	2,715.00	0.00
Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Journal Entry N 89 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	5	100510 56004-0000	FB	430.00	
	Computer Equipment			Desc: For iPad purchase-per IS			
2	1000	100	5	100510 54456-0000	FB		430.00
	Repair & Maint - Streets			Desc: For iPad purchase-per IS			

*** Totals For Journal Entry N- 89 , Source Code FB	Debits	Credits	Difference
Base:	430.00	430.00	0.00
Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N- 89	Debits	Credits	Difference
Base:	430.00	430.00	0.00
Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

Journal Entry N 90 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account		SC	Debit	Credit
1	1000	100	5	220552	56004-0000	FB	1,198.00	
Computer Equipment					Desc: For latop from computer replac			
2	1000	100	5	220900	31199-0000	FB		1,198.00
Available Resources					Desc: For latop from computer replac			

*** Totals For Journal Entry N- 90 , Source Code FB	Debits	Credits	Difference
Base:	1,198.00	1,198.00	0.00
Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N- 90	Debits	Credits	Difference
Base:	1,198.00	1,198.00	0.00
Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Journal Entry N 91 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	5	801512 54500-0000	FB	60.00	
Postage				Desc: For Fleet postage account			
2	1000	100	5	801512 54482-0000	FB		60.00
Maintenance - Motor Vehicles				Desc: For Fleet postage account			
3	1000	100	5	100402 56004-0000	FB	3,805.00	
Computer Equipment				Desc: Comp Equip for EMA-Upgrade EOC			
4	1000	100	5	100402 56099-0000	FB		3,805.00
Other Capital				Desc: Comp Equip for EMA-Upgrade EOC			

*** Totals For Journal Entry N- 91 , Source Code FB	Debits	Credits	Difference
Base:	3,865.00	3,865.00	0.00
Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N- 91	Debits	Credits	Difference
Base:	3,865.00	3,865.00	0.00
Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Journal Entry N 92 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	5	100510 54513-0000	FB	155.00	
	Equipment Rental			Desc: For equipment rental			
2	1000	100	5	100510 54459-0000	FB		155.00
	Repair & Maint - Storm Sewer			Desc: For equipment rental			

*** Totals For Journal Entry N- 92 , Source Code FB	Debits	Credits	Difference
Base:	155.00	155.00	0.00
Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N- 92	Debits	Credits	Difference
Base:	155.00	155.00	0.00
Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

Journal Entry N 93 Budget Transfers Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	5	100300 51402-0000	FB	319.00	
	Meals-Travel & Training			Desc: For per diem meals			
2	1000	100	5	100300 51400-0000	FB		319.00
	Transportation Expense			Desc: For per diem meals			
3	1000	100	5	100301 52101-0000	FB	5.00	
	Meals-Business			Desc: For prisoner meals			
4	1000	100	5	100301 52901-0000	FB		5.00
	Police Supplies			Desc: For prisoner meals			
5	1000	100	5	100300 51305-0000	FB	410.00	
	Tuition Reimbursement			Desc: For tuition reimb-under budget			
6	1000	100	5	100300 51300-0000	FB		410.00
	Registration and Fees			Desc: For tuition reimb-under budget			

*** Totals For Journal Entry N- 93 , Source Code FB	Debits	Credits	Difference
Base:	734.00	734.00	0.00
Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N- 93	Debits	Credits	Difference
Base:	734.00	734.00	0.00
Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Journal Entry N 94 Budget Transfers Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account		SC	Debit	Credit
1	1000	100	5	100300	54399-0000	FB	225.00	
	Other Contracted Services				Desc: Reimb/contrib for shred event			
2	1000	100	5	100999	46299-0000	FB		225.00
	Miscellaneous Other Revenue				Desc: Reimb/contrib for shred event			
3	1000	100	5	100300	52310-0000	FB	1,000.00	
	Small Tools and Equipment				Desc: From Asset Forfeiture escrow			
4	1000	100	5	100999	45107-0000	FB		1,000.00
	Reimburse of Escrow Funds				Desc: From Asset Forfeiture escrow			

*** Totals For Journal Entry N- 94 , Source Code FB	Debits	Credits	Difference
Base:	1,225.00	1,225.00	0.00
Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N- 94	Debits	Credits	Difference
Base:	1,225.00	1,225.00	0.00
Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Journal Entry N 95 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	5	200520 51500-0000	FB	306.00	
New Hire Testing				Desc: Post offer testing			
2	1000	100	5	200520 51400-0000	FB		306.00
Transportation Expense				Desc: Post offer testing			

*** Totals For Journal Entry N- 95 , Source Code FB	Debits	Credits	Difference
Base:	306.00	306.00	0.00
Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N- 95	Debits	Credits	Difference
Base:	306.00	306.00	0.00
Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

Journal Entry N 96 Budget Transfers Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account		SC	Debit	Credit
1	1000	100	5	501500	54399-0000	FB	300.00	
	Other Contracted Services				Desc: Invoice for vandalism repair			
2	1000	100	5	501500	52205-0000	FB		300.00
	Special Event Supplies				Desc: Invoice for vandalism repair			

*** Totals For Journal Entry N- 96 , Source Code FB	Debits	Credits	Difference
Base:	300.00	300.00	0.00
Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N- 96	Debits	Credits	Difference
Base:	300.00	300.00	0.00
Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

Journal Entry N 97 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	5	210540 54189-0000	FB	531.00	
	Other Professional Services			Desc: For EEI services			
2	1000	100	5	210540 54450-0000	FB		531.00
	Repair & Maint - Facilities			Desc: For EEI services			

*** Totals For Journal Entry N- 97 , Source Code FB	Debits	Credits	Difference
Base:	531.00	531.00	0.00
Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N- 97	Debits	Credits	Difference
Base:	531.00	531.00	0.00
Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Journal Entry N 98 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account		SC	Debit	Credit
1	1000	100	5	210541	54301-0000	FB	5,000.00	
	Refuse & Hauling Service				Desc: Funds needed for hauling svcs			
2	1000	100	5	210541	52805-0000	FB		5,000.00
	Asphalt and Paving Materials				Desc: Funds needed for hauling svcs			

*** Totals For Journal Entry N- 98 , Source Code FB	Debits	Credits	Difference
Base:	5,000.00	5,000.00	0.00
Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N- 98	Debits	Credits	Difference
Base:	5,000.00	5,000.00	0.00
Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

Journal Entry N 99 Budget Reduction Adjustment Code RED Budget Reduction Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account		SC	Debit	Credit
1	1000	100	5	210541	56101-0000	FB		684,000.00
Land Improvements					Desc: Remove N 5th waterline-delayed			
2	1000	100	5	210541	56160-0000	FB		55,000.00
Construction Engineering - Capit					Desc: Remove N 5th waterline-delayed			
3	1000	100	5	210900	31199-0000	FB	739,000.00	
Available Resources					Desc: Remove N 5th waterline-delayed			

*** Totals For Journal Entry N- 99 , Source Code FB	Debits	Credits	Difference
Base:	739,000.00	739,000.00	0.00
Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N- 99	Debits	Credits	Difference
Base:	739,000.00	739,000.00	0.00
Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Journal Entry N 100 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account		SC	Debit	Credit
1	1000	100	5	220552	56004-0000	FB	550.00	
	Computer Equipment				Desc: For purchase of Ipad - per IS			
2	1000	100	5	220552	52001-0000	FB		550.00
	Computer Related Supplies				Desc: For purchase of Ipad - per IS			

*** Totals For Journal Entry N- 100 , Source Code FB	Debits	Credits	Difference
Base:	550.00	550.00	0.00
Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N- 100	Debits	Credits	Difference
Base:	550.00	550.00	0.00
Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Journal Entry N 101 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	6	220551 56001-0000	FB	1,325.00	
	Motor Vehicles - Replacements			Desc: Shortage in veh repl budget			
2	1000	100	6	220551 54467-0000	FB		1,325.00
	Repair & Maint - Other Equip			Desc: Shortage in veh repl budget			

*** Totals For Journal Entry N- 101 , Source Code FB	Debits	Credits	Difference
Base:	1,325.00	1,325.00	0.00
Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N- 101	Debits	Credits	Difference
Base:	1,325.00	1,325.00	0.00
Unit:	0.00	0.00	0.00

*** Totals For Company 1000	Debits	Credits	Difference
Base:	803,595.00	803,595.00	0.00
Unit:	0.00	0.00	0.00

*** Totals For Report	Debits	Credits	Difference
Base:	803,595.00	803,595.00	0.00
Unit:	0.00	0.00	0.00

The revisions shown herewith have been approved by the City Council, except as noted below.

Signature	Date
Signature	Date
Signature	Date

Exceptions:

ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to approve a Class C2 Liquor License for A'Salute Inc, 2400 E Main Street, St. Charles (former East Side Pub)
Presenter:	Mayor Rogina

Please check appropriate box:

X	Government Operations (10/7/13)		Government Services
	Planning & Development		City Council
	Public Hearing		

Estimated Cost:		Budgeted:	YES		NO	

If NO, please explain how item will be funded:

Executive Summary:

This is a request for a Class C2 liquor license for A'Salute, Inc., to be located at 2400 E Main Street, St. Charles (former East Side Pub). All paper work has been submitted and approved by the Police Department pending BASSET certification of the owner and general manager.

Attachments: *(please list)*

Liquor License Application (front page)
Background Check
Site Plan
Menu

Recommendation / Suggested Action *(briefly explain)*:

Recommendation to approve a Class C2 liquor license for A'Salute Inc., 2400 E Main Street, St. Charles (former East Side Pub).

For office use only:	*Agenda Item Number:* 4a

For Office Use
Received: 9/12/13
Fee Paid: $300
Receipt # 91834

CITY OF ST. CHARLES

LIQUOR CONTROL COMMISSIONER
TWO EAST MAIN STREET
ST. CHARLES, ILLINOIS 60174-1984

City Retail Liquor Dealer License Application (rev. 6/10) Non-Refundable

Ordinance 5.08.050.A1 **Application must be completed in full** **Incomplete applications will be rejected**

Business Type: Circle one Individual Partnership Corporation Other ✓ Pending

Business Name A'SALUTE LOUNGE / GRILL Sales Tax #

Business Address 2400 E MAIN STREET Business Phone # 630-605-4343

Contact Person GUS DONZELLI Title OWNER Phone #

Bassett Certification Pending **License Class:** C2

If Corporation, Corporate Name A'Salute INC.

Corporation Address

Corporate Officers, plus Manager of Establishment, Officers must include President, Vice President, Secretary and Treasurer Or Sole Proprietor

Have you had a business within the City of St. Charles under any other corporate name: ____ **Yes** ✓ **No**
If yes, list address of business

Full Name, include Middle Initial GUSTAVUS D. DONZELLI Title OWNER

Birth Date [redacted] Birthplace CHGO. IL. Driver's License # Home Phone # [redacted]

Home Address [redacted]

Full Name, include Middle Initial EDWARD CARUSO Title GEN MGR.

Birth Date [redacted] Birthplace CHGO Driver's License # [redacted] Home Phone # [redacted]

Home Address [redacted]

Full Name, include Middle Initial Title

Birth Date Birthplace Driver's License # Home Phone #

Home Address

Full Name, include Middle Initial Title

Birth Date Birthplace Driver's License # Home Phone #

Home Address

Schedule of Annual Fees for Retail Liquor Dealer License

Class A Package Liquor Sales:	
A-1 (Pkg. Stores Only)	$1,600/year
A-2 (Pkg. Stores – Grocery/Drug)	$1,600/year
A-3 (Gourmet Beers & Wine)	$1,600/year
A-4 (Brewery & Sales)	$1,600/year
Class B Predominately Food	
B-1 (Small Restaurant – no holding bar)	$1,200/year
B-2 (Holding Bar[s])	$1,600/year
B-3 (Live Entertainment)	$2,600/year
B-4 (Beer & Wine Only)	$1,200/year
B-5 (Counter Service Beer & Wine Only)	$1,200/year
Class C Predominately Liquor:	
C-1 (On Premise Sales)	$1,300/year
C-2 (Entertainment)	$2,600/year
C-3 (Beer & Wine Only)	$1,200/yea
Class D (Site Specific & Hotel/Motel):	
D-1 (Pheasant Run)	$4,000/year
D-2 (Hotels/Motels)	$2,000/year
D-3 (Banquet Halls & County Clubs)	$2,000/year
D-4 (Clubs)	$1,000/year
D-5 (Arcada)	$2,000/year
D-6 (Q-Center)	$2,000/year

Class E Temporary Licenses: E-1 (Not for Profit) -$50/day; E-2 (Special Events-Class B&C Only) -$100/day; E-3 (Fairgrounds) -$50/day

Police Department

ST. CHARLES
SINCE 1834

Memo

Date: 9/23/2013

To: Cmdr. Gatlin

From: Ofc. B. Tynan #353

Re: Liquor License Background – 2400 E. Main St. (Foxboro Plaza) – A'Salute Bar and Grill

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The purpose of this memo is to document the background investigation of A'Salute Bar and Grill (currently operating as East Side Pub), pursuant to its application for a Class C-2 liquor license.

Applicant
Gustavius D. Donzelli (owner)
[redacted]

Applicant No. 2
Edward Caruso (general manager)
[redacted]

- Gustavius Donzelli is a citizen of the United States. He does possess a valid Illinois driver's license [redacted] Donzelli had 10 contacts with this department between 2001 and 2006, to include an arrest for domestic battery on 11/18/05. He has not had any contacts since 2006. A list of these incidents is attached.

- Edward Caruso is a United States citizen. He possesses a valid IL driver's license [redacted]. Caruso has seven contacts with this department since 2002. Two incidents were as complainants. The others are for traffic offenses. A list of these incidents is attached. Caruso owns two other businesses in Foxboro Plaza – Eddie Caruso Salon and a puppy store.

- On Sept. 23, I spoke with Gustavius Donzelli over the phone. He stated he intends to open a lounge/grill type business at 2400 E. Main St. Unit 111, currently open and operating as East Side Pub. He stated he would like to open for business on Dec. 1, the day after East Side Pub's lease expires.

- Donzelli stated he will target a much different customer base than which currently exists at East Side Pub. He stated it will be a true lounge/grill, not a sports bar, and it will target an older crowd. He intends to have vocalists and piano players visit the business. The menu will consist of mainly of appetizers and sandwiches. The business will serve a limited wine menu, cocktails and beer. Donzelli stated he was unsure at this point how much stock he would have on hand on a daily basis, but guessed between $3,000 and $5,000.

- Donzelli stated there would be no permit-worthy work to be done on the property prior to opening besides the exterior signage, for which he already has applied. He stated there will be a lot of "minor" work completed inside, to include new tile/flooring, new paint, new countertops and a minor remodeling of the entrance/foyer and bathrooms. He stated he intends to keep the current bartender, and perhaps a current part-time bartender. Other than those subjects, he will hire new staff.

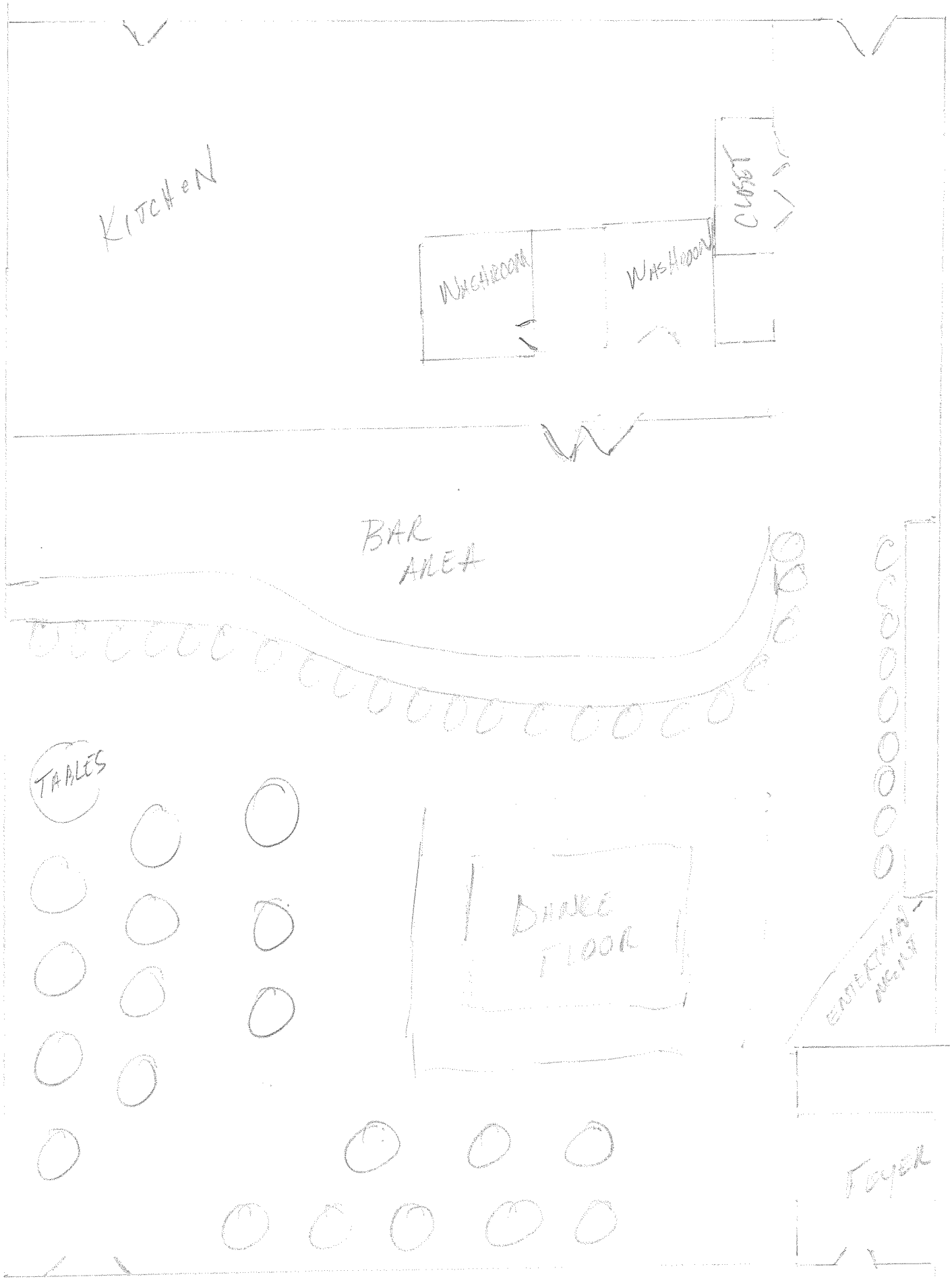
- Peter stated that neither he nor Caruso have their BASSET certification. He stated he is waiting for approval of the liquor license before proceeding with the certification process. I advised him that before he opens for business, he and Caruso, as well as anybody else serving alcohol, need to provide proof of this certification. He stated he understood, and is aware of the online process to complete the certification.

- A lease agreement is attached as is a site plan. The city is awaiting proof of insurance from Donzelli's insurance agent.

- The criminal history of this applicant is pending receipt of conviction from the Illinois Bureau of Identification.

This concludes this background investigation.

wbt


KITCHEN
CLOSET
WASHROOM
WASHROOM
BAR AREA
TABLES
DANCE FLOOR
ENTERTAINMENT
FOYER

A'SALUTE

Lounge & Grill

Apetizers

Loaded Cheese Fries
Topped with cheddar & pepper jack cheese, smoked bacon, jalapenos & green onions

Loaded Nachos
Crispy tortilla chips loaded with re-fried beans, ground beef and melted cheese. Served with homemade salsa, sour cream, guacamole, and topped with jalapenos

Mozzarella Sticks
Fried mozzarella cheese served with marinara sauce

Jalapeno Poppers
Breaded jalapenos stuffed with cheddar cheese

Wings
Buffalo style wings served with blue cheese dressing and celery

Fried Calamari
Tender calamari fried golden served with our marinara sauce

Stuffed Artichoke
Stuffed with bread crumbs and Romano cheese

Baked Clams
Topped with bread crumbs

Clams on the Half Shell
Six clams served with lemon & cocktail sauce

Blue Point Oysters
Served with cocktail sauce and horseradish

Antipasto Platters

Antipasto Tray
Selection of thinly sliced imported Italian meats & cheeses

Meatball Platter
Served in our homemade marinara sauce

Bruschetta Tray
Thinly sliced prosciutto, bruschetta, and mozzarella

Sandwiches

Half Pound Pub Burger

Pub Pizza

Fish & Chips

Grilled Ham & Cheese

shrimp Boat

Italian Submarine

Meatball Grinder

Grilled Italian Sausage

Filet Burger

Turkey Club

Grilled Bratwurst

ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to approve a Reclassification of a Liquor License from a Class A5 to a Class C4 for Acquaviva Winery LLC, 214 W Main Street, St. Charles
Presenter:	Mayor Rogina

Please check appropriate box:

X	Government Operations (10/7/13)		Government Services
	Planning & Development		City Council
	Public Hearing		

Estimated Cost:		Budgeted:	YES		NO	

If NO, please explain how item will be funded:

Executive Summary:

This item was brought before the September 16 Liquor Control Commission for discussion and is a request from Mr. Vito Brandonisio owner of Acquaviva Winery, LLC who currently holds a Class A5 liquor license. Mr. Brandonisio would like to expand his business to sell martinis in addition to selling wine by the glass and is requesting a liquor classification change to a C4. The City Code cites the following classifications as follows under Section 508.090 "License – Classifications":

"**Class A5** licenses shall authorize the retail sale of domestic and imported wines, champagne, imported alcoholic liquor and gourmet beer in original packages only and not for consumption on the premises. The retail sale of alcoholic liquor shall be incidental to non-alcoholic liquor retail sales and shall not exceed twenty-five percent (25%) of the annual gross sales of said licensee. Class A5 licenses shall also authorize the retail sale of wine, by the glass only, for consumption on the premises."

"**Class C4** licenses shall authorize the sale of alcoholic liquors on premise for consumption on the premises of a tavern, bar or saloon. Class C4 licenses may authorized sale of alcoholic liquor in outside sales areas provided such sales are in conjunction with food service, if approved by the Local Liquor Commissioner. Class C4 licenses shall also authorize the retail sale of wine in original packages only and not for consumption on the premises."

Attachments: *(please list)*

Application

Recommendation / Suggested Action *(briefly explain)*:

Recommendation to approve a reclassification of a liquor license from a Class A5 to a Class C4 for Acquaviva Winery LLC, 214 W Main Street, St. Charles.

For office use only:	*Agenda Item Number:* 4b

For Office Use
Received:
Fee Paid: $
Receipt #

CITY OF ST. CHARLES

LIQUOR CONTROL COMMISSIONER
TWO EAST MAIN STREET
ST. CHARLES, ILLINOIS 60174-1984

City Retail Liquor Dealer License Application (rev. 6/10) Non-Refundable

Ordinance 5.08.050.A1 **Application must be completed in full** **Incomplete applications will be rejected**

Business Type: Circle one Individual Partnership Corporation Other LLC

Business Name ACQUAVIVA Winery LLC. Sales Tax # 5566-7457

Business Address 214 W Main St. St. Charles Business Phone # 630-365-0333

Contact Person Vito Brandonisio Title Member Phone # 630-365-0333

Bassett Certification Temp 1001 **License Class:** C4

If Corporation, Corporate Name _____

Corporation Address _____

Corporate Officers, plus Manager of Establishment, Officers must include President, Vice President, Secretary and Treasurer Or Sole Proprietor

Have you had a business within the City of St. Charles under any other corporate name: ____ Yes X No
If yes, list address of business _____

Full Name, include Middle Initial Vito Brandonisio Title _____

Birth Date [redacted] Birthplace Bari, Italy Driver's License # [redacted] Phone # [redacted]

Home Address [redacted]

Full Name, include Middle Initial _____ Title _____

Birth Date _____ Birthplace _____ Driver's License # _____ Home Phone # _____

Home Address _____

Full Name, include Middle Initial _____ Title _____

Birth Date _____ Birthplace _____ Driver's License # _____ Home Phone # _____

Home Address _____

Full Name, include Middle Initial _____ Title _____

Birth Date _____ Birthplace _____ Driver's License # _____ Home Phone # _____

Home Address _____

Schedule of Annual Fees for Retail Liquor Dealer License

Class A Package Liquor Sales:	
A-1 (Pkg. Stores Only)	$1,600/year
A-2 (Pkg. Stores – Grocery/Drug)	$1,600/year
A-3 (Gourmet Beers & Wine)	$1,600/year
A-4 (Brewery & Sales)	$1,600/year
Class B Predominately Food	
B-1 (Small Restaurant – no holding bar)	$1,200/year
B-2 (Holding Bar[s])	$1,600/year
B-3 (Live Entertainment)	$2,600/year
B-4 (Beer & Wine Only)	$1,200/year
B-5 (Counter Service Beer & Wine Only)	$1,200/year
Class C Predominately Liquor:	
C-1 (On Premise Sales)	$1,300/year
C-2 (Entertainment)	$2,600/year
C-3 (Beer & Wine Only)	$1,200/yea
Class D (Site Specific & Hotel/Motel):	
D-1 (Pheasant Run)	$4,000/year
D-2 (Hotels/Motels)	$2,000/year
D-3 (Banquet Halls & County Clubs)	$2,000/year
D-4 (Clubs)	$1,000/year
D-5 (Arcada)	$2,000/year
D-6 (Q-Center)	$2,000/year

Class E Temporary Licenses: E-1 (Not for Profit) -$50/day; E-2 (Special Events-Class B&C Only) -$100/day; E-3 (Fairgrounds) -$50/day

ST. CHARLES SINCE 1834	**AGENDA ITEM EXECUTIVE SUMMARY**	
	Title:	Update on Liquor Control Commission Discussion Regarding Drive-up Window Package Liquor Sales
	Presenter:	Chief Jim Lamkin, Mark Koenen, City Administrator, Mayor Rogina

Please check appropriate box:

X	Government Operations (10/7/13)		Government Services
	Planning & Development		City Council

Estimated Cost:		Budgeted:	YES		NO	

If NO, please explain how item will be funded:

Executive Summary:

On September 16, 2013, the Liquor Commission held a regular meeting. One item on the agenda was a request to review the city code which currently does not allow drive-up window service for the sale of alcoholic beverages. This is covered in Title 5.08.250 Q. The request for review was initiated by Lundeen's Liquor's who have been granted City Council approval to move their licensed premises to 1315 W. Main Street. The LCC received input from the Lundeen's owners on their concept and their reasons for asking for the change. It was noted:

- Lundeen's operate in Sycamore with a drive-up window in the store;
- They require their staff to be TIPS trained (similar to BASSETT);
- The operation there has received no complaints;
- They have had a good operating record in St. Charles.

City staff provided comments:

- Sycamore Police Chief has reported no problems there with the drive-up;
- City of St. Charles has had minimal problems with their operation;
- BASSETT training is required in St. Charles, outlining the various components taught that is indicative of over service;
- The decision on making a change to the ordinance is precedent setting, not specific to Lundeen's. Other stores could open a drive-up window as well if the ordinance was changed.

In addition there was discussion on the size of the property and redevelopment would likely require a zoning variance that would be handled separately from any liquor license or delivery window issues. Liquor Commissioner Rogina then polled the LCC on their position on the drive-up window discussion and whether it should continue before the City Council. One member of the LCC was absent, two indicated they were against the concept, one indicated it continue to council, and Liquor Commissioner Rogina indicated he was for it was well.

This matter is being brought to Government Operations Committee for further input and direction to staff on whether amendment should be brought to committee for a decision.

Attachments: *(please list)*

City Code 5.08 Alcohol Beverages, page 5.08-24 item Q

Recommendation / Suggested Action *(briefly explain)*:

Update on Liquor Control Commission discussion regarding drive-up window for package liquor sales and recommendation from Government Operations Committee to direct city staff on the next steps.

For office use only	*Agenda Item Number:* 4c

food store, drug store mass merchandiser, clubs, hotels and motels may remain open for business during such hours, but no alcoholic liquor may be sold or consumed during such hours. The licensee and any of its employees and no other persons shall be allowed to remain on or about the licensed premises to clean up or perform maintenance on the premises.

2. All premises in which alcoholic liquors are sold at retail for consumption on the premises and which are located below ground level shall have visible access to the interior for purposes of police inspection and the after hours safety of the occupants. Such visible access may be through an exterior door with a window measuring not less than eight inches by eight inches.
3. It is unlawful for any person to consume any alcoholic liquor on any premises licensed under the provisions of this chapter during the hours when the sale of such alcoholic liquor is prohibited by this chapter, including, but not limited to the licensee, its officers, agents and employees.

(Ord. 2010-M-29 §1; Ord. 2004-M-12 § 1 ; Ord. 2000-M-104 § 1; Ord. 1995-M-53 § 5 & 6; Ord. 1995-M-22 § 1; Ord. 1988-M-73 § 1; Ord. 1988-M-72 § 1; Ord. 1987-M-34 § 2; Ord. 1986-M-32 § 1; Ord. 1985-M-32 § 2; Ord. 1984-M-69 § 1; Ord. 1984-M-36 § 3; Ord. 1984-M-37 § 4; Ord. 1982-M-49 § 1; Ord. 1976-M-42 (part); Ord. 1976-M-14 § 2; Ord. 1976-M-5 (part): prior code § 24.033 & 24.034.)

P. Employment of Underage Persons.

1. It shall be unlawful for any licensee, or any officer, associate, member, representative, agent or employee of such licensee, to engage, employ or permit any person under the age of twenty-one (21) years to attend bar and/or to draw, pour or mix any alcoholic liquor in any licensed premises; provided, that the provisions of this subsection shall not be construed to prevent the employment of persons who are at least sixteen (16) years of age as waiters or waitresses for the purpose of serving food and alcoholic liquor on the licensed premises.
2. It shall be unlawful for any licensee, or any officer, associate, member, representative, agent or employee of such licensee, to engage, employ or permit any person under twenty-one (21) years of age to sell any alcoholic liquor in any licensed premises.

(Ord. 2010-M-29 § 1; Ord. 2004-M-43 § 1; Ord. 2004-M-12 § 1.)

Q. Licenses – Curb/Drive-Through Service.

No license issued under this chapter authorizes the sale, gift or delivery of alcoholic liquor utilizing curb service, drive-through window, or any other similar methodology. All such sales, gifts or deliveries are prohibited.

R. Harboring Intoxicated Persons.

No licensee under the provisions of this chapter, either individually or through agents or employees, shall harbor or permit any intoxicated person or persons to loiter on the premises, or to permit any conduct, which shall tend to disturb the peace and quiet of the neighborhood.

(Ord. 2010-M-29 § 1; Ord. 2004-M-12 § 1; Ord. 1976-M-5 (part): prior code § 24.036.)

S. Prohibited Sales.

1. No licensee nor any officer, associate, member, representative, agent or employee of such licensee shall sell, give or deliver alcoholic liquor to any person under the age of twenty-one (21) years, or to any intoxicated person or to any person known by him or her to be under legal disability or in need of mental treatment.
2. For the purpose of preventing the violation of this section, any licensee, or his agent or employee, shall refuse to sell, deliver or serve alcoholic liquor to any person who is unable to produce adequate written evidence of identity and of the fact that he or

ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to Approve Estimated Amount of 2013 Property Tax Levy in the amount of $21,814,158
Presenter:	Chris Minick, Finance Director

Please check appropriate box:

X	Government Operations (10/07/2013)		Government Services
	Planning & Development		City Council
	Public Hearing		

Estimated Cost:	N/A	Budgeted:	YES		NO	

If NO, please explain how item will be funded:

Executive Summary:

The City needs to prepare a preliminary estimate of property tax revenue each year. The estimate should be announced at a public meeting and passed by the Corporate Authorities. State statutes further require a public hearing regarding the property tax levy. Staff will make a complete presentation of the proposed property tax levy prior to the public hearing. Tonight's requested action merely sets the amounts to be used in the notice of publication of the public hearing and does not obligate the City to a specific tax levy amount. The amount of the levy can be changed from the preliminary estimate until finalized in the spring of 2014. The value on which the tax rate is figured (EAV) of the City is expected to decrease by approximately 1.50% for the 2013 tax levy.

The levy amount presented represents a 6.4% decrease from the prior year, due to a decrease in the debt service portion of the levy primarily related to the restructuring of the debt related to the First Street TIF. Although the debt service levy must be included in this estimate, the City has traditionally abated this amount and paid for bond debt service from non-property tax revenue streams. Staff anticipates a similar process for the 2013 levy. If this occurs, the $9.3 million amount reflected as debt service will be removed from the final levy.

The dollar amount of the operations levy is consistent with the prior year. CPI/inflation for the 2013 tax levy was measured at 1.70%. Non-home rule units are required to limit the increase in their levy to CPI. As a home rule community, the City has no such restriction. For 2013, the City has taken the conservative measure of holding the amount of the operational tax levy at the **same level** since the 2009 levy.

Attachments: *(please list)*

Summary Comparison of 2012 and Estimated 2013 Levies

Recommendation / Suggested Action *(briefly explain)*:

Motion to Approve Estimated Amount of 2013 Property Tax Levy in the amount of $21,814,158

For office use only:	*Agenda Item Number:* 5a

City of St Charles
2013 Property Tax Levy
Comparison of Estimated 2013 and 2012 Tax Levies
September, 2013

	As Estimated 2013		Actual 2012	
Equalized Assessed Valuation	$ 1,352,454,266		$ 1,373,914,815	(1)
Change in EAV	-1.56%			
The estimated property tax levy consists of:				
Operations:	$ 12,055,117		$ 12,055,117	
Debt Service:	$ 9,324,104	(2)	$ 10,828,587	(2)
Special Service Areas	$ 434,937		$ 424,867	
Total Tax Levy	$ 21,814,158		$ 23,308,571	
Change In Levy Amounts	-6.41%			

(1) - 2013 Amount is estimated.

(2) - Note that the City traditionally abates all debt service levies for General Obligation Bonds outstanding. These amounts are paid from General City revenue streams. These amounts were abated for the 2012 tax levy but are included for comparison purposes. It is anticipated that these amounts will be abated as part of the 2013 levy. It is the City's intent to pay the debt service costs for the bonds issued to construct the Red Gate Road Bridge from the existing tax levy established for that purpose.

ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Presentation of Monthly Update regarding City's Financial Results for July 2013 and August 2013 – Information Only.
Presenter:	Chris Minick

Please check appropriate box:

X	Government Operations (10/7/13)		Government Services
	Planning & Development		City Council
	Public Hearing		

Estimated Cost:		Budgeted:	YES	X	NO	

If NO, please explain how item will be funded:

Executive Summary:

A brief summary of the financial results for July 2013 and August 2013 for the City's main operating funds will be presented. A comparison of actual amounts to budget amounts and major financial trends will be discussed.

Attachments: *(please list)*

Narrative Explanation
Summary Spreadsheets

Recommendation / Suggested Action *(briefly explain)*:

Presentation of Monthly Update regarding City's Financial Results for July 2013 and August 2013 – Information Only.

For office use only:	*Agenda Item Number:* 5b

September 16, 2013

July 2013 Monthly Financial Results

In an effort to improve communications regarding the City's financial results, we have consolidated and simplified the various financial reports provided to City Council as well as City employees. The monthly City Council financial report, the quarterly Financial Snapshot and the quarterly Employee Financial Report have been combined into one user friendly financial report. It is our goal to provide meaningful financial data in a format that is easy to read and understand. This new report will be prepared monthly and will be presented to City Council as well as made available to all City employees.

It is important to note that the results are presented on the cash basis of accounting (revenues are booked when cash is received and expenditures are booked when cash is disbursed). The City will convert results to a modified accrual basis of accounting (revenues are recognized when available and expenses are recognized as the liability is incurred) as required by generally accepted accounting principles. This conversion takes place during the fiscal year end audit process.

The report consists of 3 sections:

1. A brief narrative that summarizes the financial highlights for the quarter. The narrative follows the overview of the report format.
2. Charts and graphs that give a view of the financial performance of the City's General Fund, Electric Fund, Water Fund and Wastewater Fund.
3. Summary financial statements that document the status of the City's General Fund, Electric Fund, Water Fund, and Wastewater Fund.

Any questions regarding this report may be submitted to your department director, Chris Minick, or the City Administrator.

Overview of the Report

Charts

The Charts section consists of information that was previously presented in the quarterly snapshot report. These charts are intended to give a quick, high-level summary of the financial performance of each of the major revenue and expenditure streams and the individual funds.

Chart #1 is a summary of Revenues for each of the 4 major operating funds: General Fund, Electric Fund, Water Fund and Wastewater Fund. Chart #1 compares the current year revised budgeted amount, the current year annual forecast amount, and the previous fiscal year's actual amount of revenue.

Chart #2 is a summary of Expenditures for each of the 4 major operating funds. It also compares the current year annual revised budget, the current year annual forecast amount, and the previous fiscal year's actual expenditures.

Chart #3 highlights the Top 7 Revenue Sources of the General Fund, the City's main operating fund. It includes the current year annual revised budget, the current year forecast amount, and the previous fiscal year's actual.

Charts #4-7 are a comparison of Revenues and Expenditures for each of the 4 major operating funds. It also compares the current year revised budget, the current year forecast, and the previous year's actual.

Reports

The reports reflect the monthly financial results for each of the City's four main operating funds. Each fund is represented on a separate page. These reports present the same information that had been contained in the employee financial report. These reports have been summarized somewhat for ease and convenience of use. Additionally, one-time revenue sources and expenditures are no longer segregated but appear in the proper revenue or expense category for ease of use and to present the information in a more understandable format.

The reports include a revenue section, an expenditure section, and a net surplus or (deficit). The revenue section is made up of the major revenue sources for that fund. Expenditures are broken down by Personal Services, Commodities, Contractual Services, Other Operating Expenses, Departmental Allocations, Capital, Debt Service, and Transfers Out.

The surplus or deficit is the net result of revenues over or under expenditures.

The columns are presented uniformly throughout the reports. Below is a description of each column:

Column 1 (Original Budget) represents the current fiscal year's original budget as passed in April.

Column 2 (Revised Budget) reflects the original budget and the impact of any budgetary transfers, additions, or deletions that have occurred since the beginning of the fiscal year. This is the budget as it stands as of the end of the month.

Column 3 (Year to Date (YTD) Actual) reflects the actual revenues received or expenses incurred for the current fiscal year through the end of the month. This column reflects the actual operating results of the fund for the fiscal year to date.

Column 4 (YTD Actual vs Budget %) calculates what percentage of the revised annual budget has been received or spent for the fiscal year to date. It is a percentage determined by Column 3 divided by Column 2.

Column 5 (Prior YTD Actual) reflects the revenues received or expenses incurred as of the same month from the prior fiscal year.

Column 6 (Inc/Dec from Prior Year %) calculates how our current YTD results compare with prior YTD results for the same period. Percentages greater than 100 indicate that we have received/spent more in the current fiscal year to date than in the prior fiscal year; whereas percentages below 100 indicate that we have received/spent less in the current year than in the previous year. It is a percentage determined by taking the difference between Column 3 and Column 5 and then dividing that amount by Column 5).

Column 7 (Fiscal Year Forecast) represents the forecasted financial results based on the year-to-date actual amounts reflected in Column 3 and the anticipated results of the remainder of the fiscal year. In other words, this column reflects our current projection of the financial results for each line item for the fiscal year. The City will place great importance on the numbers in this column to track and evaluate the anticipated results of operations for the fiscal year. The amounts in this column are tracked and analyzed to try to discern any trends that would require the City to take action during the fiscal year.

Column 8 (Forecast vs Revised Budget) is the difference between the forecasted amount and the revised budget. Positive differences indicate that we are projected to receive/spend more than the revised annual budget. Negative differences indicate that we are projected to receive/spend less than the revised annual budget for the fiscal year.

Column 9 (Forecast vs Budget %) reflects the same information as in Column 8, but in percentage format. Percentages greater than 100 indicate that we are projected to receive/spend more than the revised annual budget whereas percentages less than 100 indicate that we are projected to receive/spend less than the revised annual budget. It is a percentage determined by Column 8 divided by Column 2).

Column 10 (FY 11-12 Actual) represents the total amount of revenue received or expense incurred for the previous fiscal year for the line item indicated. It is possible that this number will change between the months of May through October as the results of the City's annual audit are finalized. The City will utilize audited numbers in this column as soon as they become available.

Discussion of July 2013 Results

General Fund

The General Fund is where the vast majority of City operations are accounted for. This includes almost all of the services provided by the City, as well as expenses needed to support most departments and employees.

Through July, General Fund revenues are forecasted to be 1.1% below the revised budget. The City's largest revenue stream, sales and use tax, is trending lower than budget and projections and is below 2012 amounts year-to-date. In addition, hotel tax revenues and telecommunications tax revenue are also trending below budget. Alcohol tax revenues and electric franchise fee revenue are performing slightly below budget expectations as well. Conversely, income tax disbursements from the State of Illinois are trending above budget expectations. Property tax revenues are slightly ahead where they were last year at this point in time.

It is important to note that property tax revenues will fluctuate in comparison to prior year amounts due to the timing and amount of property tax distributions from both counties. Additionally, sales tax revenues were impacted by a comparatively weak first quarter of 2013. There is approximately a three month lag between the occurrence of the sale and the City's receipt of the sales tax revenue. Therefore, the receipts as of July 31 represent sales that occurred through March of 2013. Looking ahead, sales tax data received in August do so show signs of improvement in comparison to results from this year and last year.

Forecast expenditures through July are currently 2.0% below the revised budget. All expenditure categories, including personal services, commodities, and contractual services are currently projected to be below the revised budget.

As of July 31, the General Fund is projected to end the year with a deficit of a $823,456. This compares to a break even budget when the budget was approved in April. The projected deficit is due to the "roll forward" of amounts for projects that were not completed during FY 12-13. Approximately $1,066,647 of projects were rolled forward into FY 13/14. When combined with the City's unaudited anticipated surplus of $1,463,990 for FY 12/13, the result is a combined surplus of $640,534. Therefore, while the trend of revenues not meeting expectations will require monitoring and analysis if it continues, the forecast deficit as of July 31 will be offset by a significant surplus for FY 12/13.

The Finance Director is working with staff from other City departments to improve the scheduling and budgeting of projects in an attempt to minimize the projects being rolled forward from the prior fiscal year. While there are some circumstances beyond the City's control, there are additional steps that the City can take to improve in this area.

Electric Fund

Through July, electric sales are higher than the prior year-to-date sales by approximately 10.9% and are slightly above the revised budget by 1.5% for the fiscal year. The increase from the prior year can be attributed to an increase in the monthly customer charge that went into effect June 1. In addition, in September of 2012, we began accruing for unbilled utility revenue. Previously, this was done only at the end of the year. However,

in order to better match revenues and expenses, this was changed to a monthly process. This change did have a positive impact on revenues when compared with last fiscal year. As of July 31, total expenses are projected to be under budgeted amounts by $651,461 for the year. All expense categories are projected to be under budget at this point in time. These preliminary results indicate a projected operating deficit of $1.3 million for the fiscal year. This compares to a projected deficit of $1.1 million at the time the budget was approved. These results do reflect the "roll forward" of $1,047,202 for uncompleted projects from FY 12-13. Of these roll forward projects, approximately $918,000 will be funded with either prior bond proceeds or an internal borrowing that took place in FY 12-13.

The rate structure for all City utilities was analyzed as part of the budget process for fiscal year 2011-2012. Staff recommended changes to the rate structure for that fiscal year which were essentially consistent with the rate study that was completed in April of 2011. As time has gone on, and the City's electric consumption patterns have changed, costs for wholesale power have increased. The rate structure had not kept pace with both the rates that the City is charged for wholesale power as well as the cost increases that have occurred because of the manner in which customer consumption trends have changed. The City Council has directed staff to take a long term approach to rectify that situation and assure that the City's rate structure is adequate to provide for operating and capital needs of the utility system. This process was continued during fiscal year 2013-2014 when additional rate structure changes were incorporated into each of the utilities including the Electric Fund.

The 2011 rate study suggested changes to the City's rate structure such as increasing fixed monthly service charges for all classes of customer as well as changes to the non-summer rates. These concepts were again incorporated into the rate structure adjustments approved in April of 2013 and were effective beginning with June 2013 billings. Other changes that will be incorporated into the FY 13-14 rate structure include a Power Cost Adjustment Factor (PCAF) and non-resident surcharge. Non-resident surcharges were billed beginning in June. Implementation of the PCAF will help to reduce the city's risk associated with fluctuations in wholesale power costs. The PCAF will be billed in October. We will continue to monitor and evaluate the impact of these adjustments and consumption patterns on the operating results for the Electric Fund.

If the results of these adjustments meet with expectations, the Electric Fund should be consistently generating an operating income as of the end of FY 15-16. .

Water Fund

Water User Charges through the end of July are 12.2% below where user charges were at this same timeframe last year and are forecast to be below budget expectations by 3.7%. This is primarily due to the amount of rainfall experienced through July as compared with the much hotter and drier summer of 2012. Operating expenses are projected to be slightly under the revised budget by 0.9%. It is currently projected that the Water Fund will end the year with a "deficit" of $5,180,957, as compared to the original budgeted

deficit of $2,572,373. The reason for the larger deficit is due to the "roll forward" of $2,242,163 for projects not completed during FY 12-13, with the exception of $250,000 for the design of the new water tower. Of these roll forward projects, approximately $2,135,000 will be funded with prior bond proceeds, escrow funds or an internal borrowing that took place in FY 12-13.

The water rate structure has also been adjusted as part of the rate study process that was completed during FY 11-12. The City wants to assure a rate structure adequate to allow for operating and capital cost recapture. Based on current costs, the unadjusted rate structure was not adequate to provide for operations and anticipated future capital projects. The rate adjustments approved in April of 2013 (effective with June billings) are continuing the multi-year process of rate structure adjustments to bring the revenues in line with the costs of operating the system.

If the results of these adjustments meet with expectations, the Water Fund should be structurally sound as of the end of FY16-17.

Wastewater Fund

User charges in the Wastewater Fund are higher than prior year to date by 3.73% and are forecast to end the year slightly below budget expectations. Total Wastewater expenses are projected to be slightly below budget by 0.5%. Currently, the Wastewater Fund is projected to end the year with a deficit of $2.4 million. This compares to a budgeted deficit of $947,062 at the time the budget was approved. The additional deficit is due to the "roll forward" of $1,244,526 for projects that were not completed in FY 12-13, including a lift station replacement and a siphon maintenance project. Of these roll forward projects, approximately $1.1 million will be funded with prior bond proceeds or an internal borrowing that took place in FY 12-13.

As with the Water Fund, the rate structure is being changed over a multi-year period to assure that operating and anticipated future capital expenses can be recovered through the rates charged for services. Current results indicate that the rate structure is insufficient to meet these costs. Additionally, the City has budgeted for a major renovation and reconstruction of the existing bio-solids building. The Wastewater Fund's rate structure was again adjusted during April of 2013 (effective with June 2013 billings). The rate structure will again be evaluated in conjunction with the preparation of the FY 14-15 budget.

If the results of these adjustments meet with expectations, the Wastewater Fund should be structurally sound as of the end of FY17-18.

City of St. Charles
Monthly Financial Report
July 31, 2013
General Fund

	(1) FY 13-14 Original Budget	(2) FY 13-14 Revised Budget	(3) YTD Actual	(4) YTD Actual vs Budget (%)	(5) Prior YTD Actual	(6) Inc/(Dec) from P/Y (%)	(7) FY 13-14 Forecast	(8) Forecast vs Revised Budget	(9) Forecast vs Budget (%)	(10) FY 12-13 Preliminary Unaudited Actual
Revenues										
Property Taxes	$ 12,523,916	$ 12,523,916	$ 6,351,819	50.7%	$ 6,229,671	2.0%	$ 12,523,916	$ -	0.0%	$ 12,489,303
Sales and Use Taxes	16,140,932	16,140,932	3,468,944	21.5%	3,531,373	-1.8%	15,766,105	(374,827)	-2.3%	14,780,432
State Income Tax	2,969,293	2,969,293	1,046,493	35.2%	911,890	14.8%	3,104,614	135,321	4.6%	2,971,635
Electric Franchise Fee	2,708,291	2,708,291	648,542	23.9%	642,580	0.9%	2,664,070	(44,221)	-1.6%	2,512,106
Hotel Tax	1,994,475	1,994,475	534,318	26.8%	537,977	-0.7%	1,920,405	(74,070)	-3.7%	1,965,217
Telecommunication Tax	1,340,000	1,340,000	296,521	22.1%	387,404	-23.5%	1,301,524	(38,476)	-2.9%	1,312,360
Alcohol Tax	1,025,868	1,025,868	253,841	24.7%	255,853	-0.8%	1,014,779	(11,089)	-1.1%	991,576
Other	2,521,305	2,544,784	753,808	29.6%	879,544	-14.3%	2,508,035	(36,749)	-1.4%	2,517,802
Transfers In	-	-	-	0.0%	250,000	-100.0%	-	-	0.0%	250,000
Total Revenues	**$ 41,224,080**	**$ 41,247,559**	**$ 13,354,286**	**32.4%**	**$ 13,626,292**	**-2.0%**	**$ 40,803,448**	**$ (444,111)**	**-1.1%**	**$ 39,604,024**
Expenditures										
Personal Services	$ 26,748,716	$ 27,110,841	$ 8,396,603	31.0%	$ 8,031,238	4.5%	$ 26,934,849	$ (175,992)	-0.6%	$ 25,626,052
Commodities	1,525,032	1,577,222	205,590	13.0%	221,218	-7.1%	1,462,229	(114,993)	-7.3%	1,315,170
Contractual	9,804,758	10,430,817	1,930,244	18.5%	1,793,298	7.6%	9,908,081	(522,736)	-5.0%	8,439,304
Other Operating Expenses	1,260,307	1,265,807	1,127,452	89.1%	1,281,261	-12.0%	1,249,128	(16,679)	-1.3%	1,493,716
Departmental Allocations	(4,813,836)	(4,813,836)	(1,203,459)	25.0%	(1,231,398)	-2.3%	(4,813,842)	(6)	0.0%	(4,925,583)
Capital	181,806	289,162	63,881	22.1%	26,643	139.8%	289,162	-	0.0%	371,546
Debt Service	4,585	4,585	1,529	33.3%	1,529	0.0%	4,585	-	0.0%	4,586
Transfers Out	6,512,712	6,592,712	884,870	13.4%	1,417,592	-37.6%	6,592,712	-	0.0%	6,558,028
Total Expenditures	**$ 41,224,080**	**$ 42,457,310**	**$ 11,406,710**	**26.9%**	**$ 11,541,381**	**-1.2%**	**$ 41,626,904**	**$ (830,406)**	**-2.0%**	**$ 38,882,819**
Surplus (Deficit)	**$ -**	**$ (1,209,751)**	**$ 1,947,576**		**$ 2,084,911**		**$ (823,456)**	**$ 386,295**		**$ 721,205**

City of St. Charles
Monthly Financial Report
July 31, 2013
Electric Fund

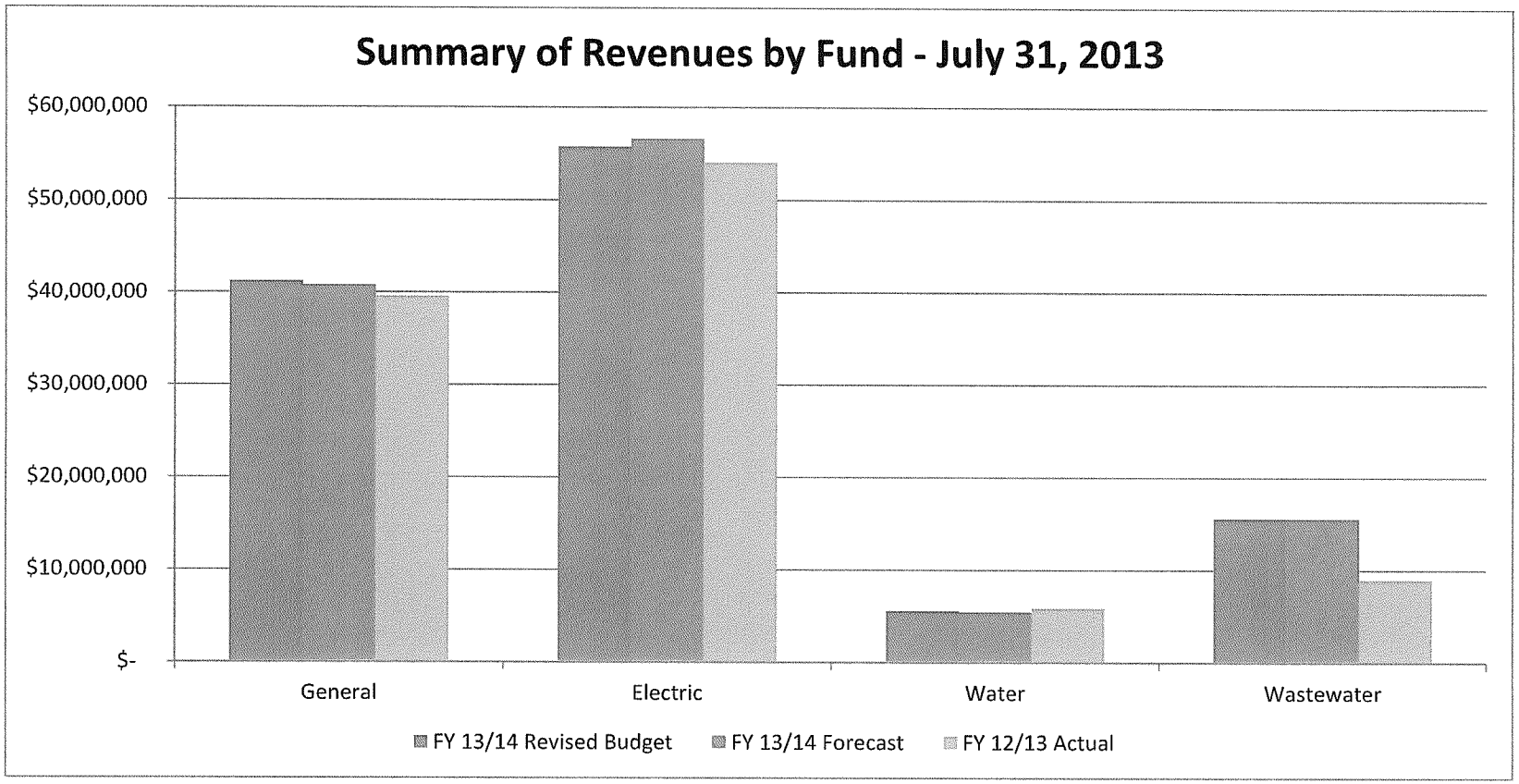
	(1) FY 13-14 Original Budget	(2) FY 13-14 Revised Budget	(3) YTD Actual	(4) YTD Actual vs Budget (%)	(5) Prior YTD Actual	(6) Inc/(Dec) from P/Y (%)	(7) FY 13-14 Forecast	(8) Forecast vs Revised Budget	(9) Forecast vs Budget (%)	(10) FY 12-13 Preliminary Unaudited Actual
Revenues										
User Charges	$ 54,107,924	$ 54,107,924	$ 14,675,440	27.1%	$ 13,234,840	10.9%	$ 54,905,003	$ 797,079	1.5%	$ 51,593,229
Connection Charges	59,305	59,305	27,339	46.1%	11,668	134.3%	74,297	14,992	25.3%	68,588
MV/Equip/WC Reserve	362,189	356,606	356,607	100.0%	406,302	-12.2%	356,607	1	0.0%	406,302
Reimbursement for Projects	-	25,000	16,953	67.8%	7,222	134.7%	41,953	16,953	67.8%	237,980
Other	283,378	283,378	70,451	24.9%	96,719	-27.2%	289,849	6,471	2.3%	485,951
Bond Proceeds	627,000	627,000	-	0.0%	-	0.0%	627,000	-	0.0%	962,022
Transfers In	273,878	273,878	61,664	22.5%	-	#DIV/0!	273,878	-	0.0%	301,715
Total Revenues	**$ 55,713,674**	**$ 55,733,091**	**$ 15,208,454**	**27.3%**	**$ 13,756,751**	**10.6%**	**$ 56,568,587**	**$ 835,496**	**1.5%**	**$ 54,055,787**
Expenses										
Personal Services	$ 3,512,106	$ 3,404,204	$ 923,766	27.1%	$ 1,008,604	-8.4%	$ 3,339,624	$ (64,580)	-1.9%	$ 3,157,883
Commodities	339,292	397,847	86,217	21.7%	38,320	125.0%	405,898	8,051	2.0%	197,138
Contractual	41,374,873	41,429,678	11,732,086	28.3%	11,713,992	0.2%	41,030,805	(398,873)	-1.0%	39,719,834
Other Operating Expenses	5,762,025	5,762,025	1,367,185	23.7%	1,449,819	-5.7%	5,565,960	(196,065)	-3.4%	5,385,666
Departmental Allocations	1,879,812	1,879,812	469,953	25.0%	467,733	0.5%	1,879,818	6	0.0%	1,870,948
Capital	2,359,500	4,064,348	949,011	23.3%	296,624	219.9%	4,064,348	-	0.0%	2,894,642
Debt Service	1,193,456	1,193,456	163,759	13.7%	162,460	0.8%	1,193,456	-	0.0%	1,063,614
Transfers Out	426,139	426,139	62,739	14.7%	77,771	-19.3%	426,139	-	0.0%	381,891
Total Expenses	**$ 56,847,203**	**$ 58,557,509**	**$ 15,754,716**	**26.9%**	**$ 15,215,323**	**3.5%**	**$ 57,906,048**	**$ (651,461)**	**-1.1%**	**$ 54,671,616**
Surplus (Deficit)	**$ (1,133,529)**	**$ (2,824,418)**	**$ (546,262)**		**$ (1,458,572)**		**$ (1,337,461)**	**$ 1,486,957**		**$ (615,829)**

City of St. Charles
Monthly Financial Report
July 31, 2013
Water Fund

	(1) FY 13-14 Original Budget	(2) FY 13-14 Revised Budget	(3) YTD Actual	(4) YTD Actual vs Budget (%)	(5) Prior YTD Actual	(6) Inc/(Dec) from P/Y (%)	(7) FY 13-14 Forecast	(8) Forecast vs Revised Budget	(9) Forecast vs Budget (%)	(10) FY 12-13 Preliminary Unaudited Actual
Revenues										
User Charges	$ 4,563,107	$ 4,563,107	$ 1,151,029	25.2%	$ 1,310,632	-12.2%	$ 4,395,912	$ (167,195)	-3.7%	$ 4,575,855
Connection Charges	38,100	38,100	18,870	49.5%	5,400	249.4%	49,569	11,469	30.1%	60,492
MV/Equip/WC Reserve	162,081	162,081	162,081	100.0%	175,530	-7.7%	162,081	-	0.0%	175,530
Donations/Contributions	650,000	650,000	-	0.0%	-	0.0%	650,000	-	0.0%	-
Bond Proceeds	-	-	-	#DIV/0!	-	0.0%	-	-	#DIV/0!	838,665
Other	160,220	160,220	32,652	20.4%	40,356	-19.1%	182,670	22,450	14.0%	194,793
Transfers In	-	-	-	0.0%	-	0.0%	-	-	0.0%	-
Total Revenues	**$ 5,573,508**	**$ 5,573,508**	**$ 1,364,632**	**24.5%**	**$ 1,531,918**	**-10.9%**	**$ 5,440,232**	**$ (133,276)**	**-2.4%**	**$ 5,845,335**
Expenses										
Personal Services	$ 1,604,878	$ 1,614,969	$ 464,162	28.7%	$ 438,665	5.8%	$ 1,580,469	$ (34,500)	-2.1%	$ 1,371,091
Commodities	417,066	418,050	119,221	28.5%	88,246	35.1%	404,652	(13,398)	-3.2%	418,168
Contractual	957,763	1,064,265	201,473	18.9%	179,424	12.3%	1,017,996	(46,269)	-4.3%	618,657
Other Operating Expenses	184,045	184,045	98,423	53.5%	107,025	-8.0%	182,911	(1,134)	-0.6%	231,627
Departmental Allocations	855,480	855,480	213,870	25.0%	211,260	1.2%	855,477	(3)	0.0%	845,035
Capital	3,129,619	5,582,654	56,229	1.0%	562,744	-90.0%	5,582,654	-	0.0%	1,216,742
Debt Service	847,281	847,281	205,928	24.3%	192,306	7.1%	847,281	-	0.0%	710,926
Transfers Out	149,749	149,749	21,171	14.1%	26,370	-19.7%	149,749	-	0.0%	135,088
Total Expenses	**$ 8,145,881**	**$ 10,716,493**	**$ 1,380,477**	**12.9%**	**$ 1,806,040**	**-23.6%**	**$ 10,621,189**	**$ (95,304)**	**-0.9%**	**$ 5,547,334**
Surplus (Deficit)	**$ (2,572,373)**	**$ (5,142,985)**	**$ (15,845)**		**$ (274,122)**		**$ (5,180,957)**	**$ (37,972)**		**$ 298,001**

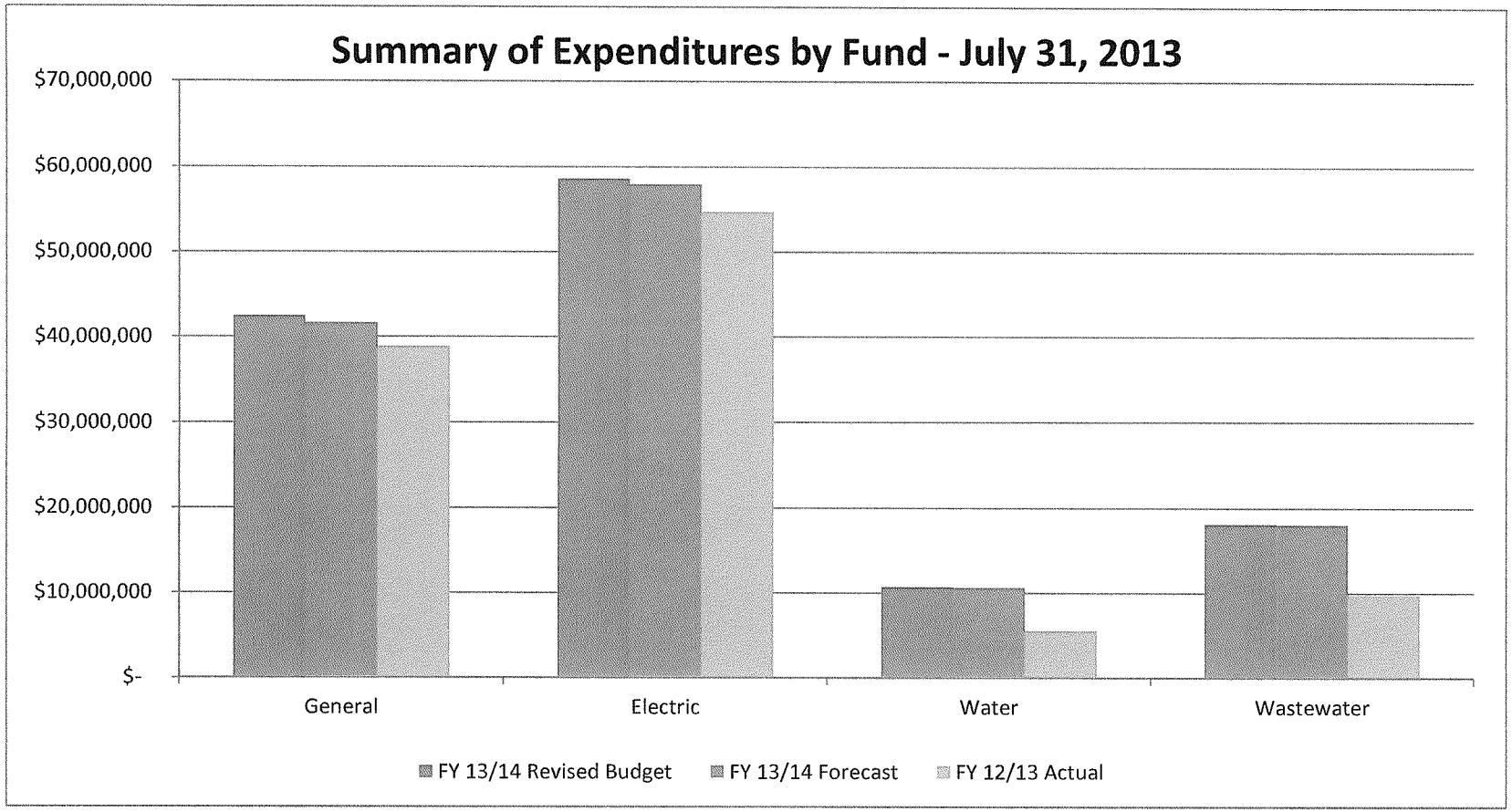
City of St. Charles
Monthly Financial Report
July 31, 2013
Wastewater Fund

	(1) FY 13-14 Original Budget	(2) FY 13-14 Revised Budget	(3) YTD Actual	(4) YTD Actual vs Budget (%)	(5) Prior YTD Actual	(6) Inc/(Dec) from P/Y (%)	0	(7) FY 13-14 Forecast	(8) Forecast vs Revised Budget	(9) Forecast vs Budget (%)	(10) FY 12-13 Preliminary Unaudited Actual
Revenues											
User Charges	$ 7,221,835	$ 7,221,835	$ 1,772,976	24.6%	$ 1,709,697	3.7%		$ 7,136,796	$ (85,039)	-1.2%	$ 6,644,333
Connection Charges	63,120	63,120	41,252	65.4%	11,942	245.4%		86,446	23,326	37.0%	78,005
MV/Equip/WC Reserve	287,206	287,206	287,206	100.0%	285,042	0.8%		287,206	-	0.0%	285,042
Bond/IEPA Loan Proceeds	550,000	8,004,847	-	0.0%	-	0.0%		8,004,847	-	0.0%	1,876,302
Other	44,900	44,900	12,173	27.1%	4,748	156.4%		52,583	7,683	17.1%	65,625
Transfers In	-	-	-	0.0%	-	0.0%		-	-	0.0%	-
Total Revenues	**$ 8,167,061**	**$ 15,621,908**	**$ 2,113,607**	**13.5%**	**$ 2,011,429**	**5.1%**		**$ 15,567,878**	**$ (54,030)**	**-0.3%**	**$ 8,949,307**
Expenses											
Personal Services	$ 1,960,167	$ 1,964,401	$ 626,633	31.9%	$ 597,360	4.9%		$ 1,964,088	$ (313)	0.0%	$ 1,866,926
Commodities	306,044	297,444	52,132	17.5%	48,269	8.0%		286,938	(10,506)	-3.5%	266,914
Contractual	1,888,491	2,131,245	413,784	19.4%	435,586	-5.0%		2,058,251	(72,994)	-3.4%	1,801,878
Other Operating Expenses	301,135	301,135	180,725	60.0%	234,601	-23.0%		301,890	755	0.3%	306,511
Departmental Allocations	1,261,860	1,261,860	315,465	25.0%	312,828	0.8%		1,261,863	3	0.0%	1,251,308
Capital	1,547,350	10,337,120	1,104,710	10.7%	146,314	655.0%		10,337,120	-	0.0%	2,434,251
Debt Service	1,574,771	1,574,771	680,906	43.2%	684,113	-0.5%		1,574,771	-	0.0%	1,554,485
Transfers Out	274,305	274,305	40,277	14.7%	50,036	-19.5%		274,305	-	0.0%	319,169
Total Expenses	**$ 9,114,123**	**$ 18,142,281**	**$ 3,414,632**	**18.8%**	**$ 2,509,107**	**36.1%**		**$ 18,059,226**	**$ (83,055)**	**-0.5%**	**$ 9,801,442**
Surplus (Deficit)	**$ (947,062)**	**$ (2,520,373)**	**$ (1,301,025)**		**$ (497,678)**			**$ (2,491,348)**	**$ 29,025**		**$ (852,135)**



	Revenues		
	FY 13/14 Revised Budget	FY 13/14 Forecast	FY 12/13 Actual
General	$ 41,247,559	$ 40,803,448	$ 39,604,024
Electric	$ 55,733,091	$ 56,568,587	$ 54,055,787
Water	$ 5,573,508	$ 5,440,232	$ 5,845,335
Wastewater	$ 15,621,908	$ 15,567,878	$ 8,949,307

Chart 1



	Expenditures		
	FY 13/14 Revised Budget	FY 13/14 Forecast	FY 12/13 Actual
General	$ 42,457,310	$ 41,626,904	$ 38,882,819
Electric	$ 58,557,509	$ 57,906,048	$ 54,671,616
Water	$ 10,716,493	$ 10,621,189	$ 5,547,334
Wastewater	$ 18,142,281	$ 18,059,226	$ 9,801,442

Chart 2

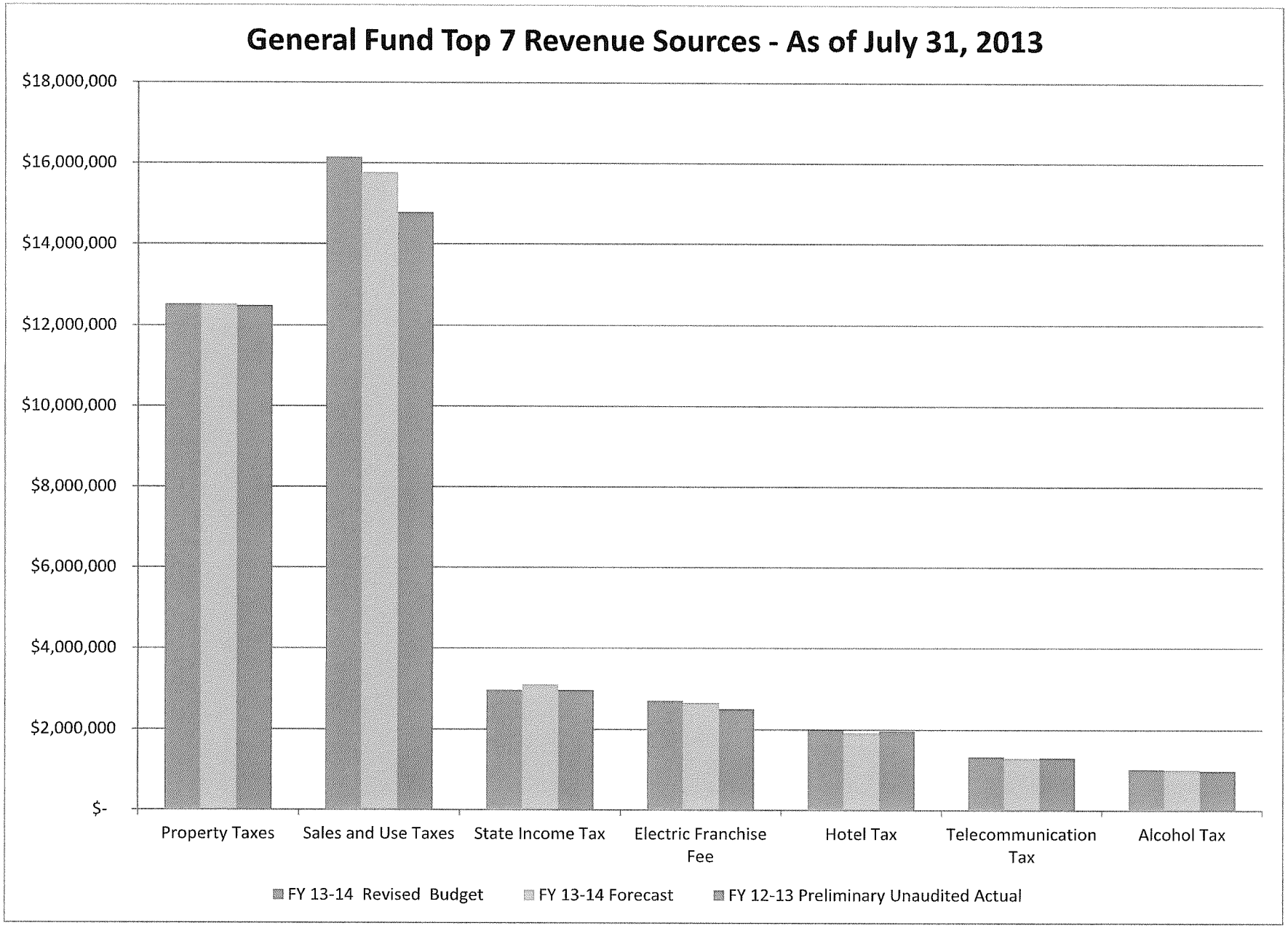
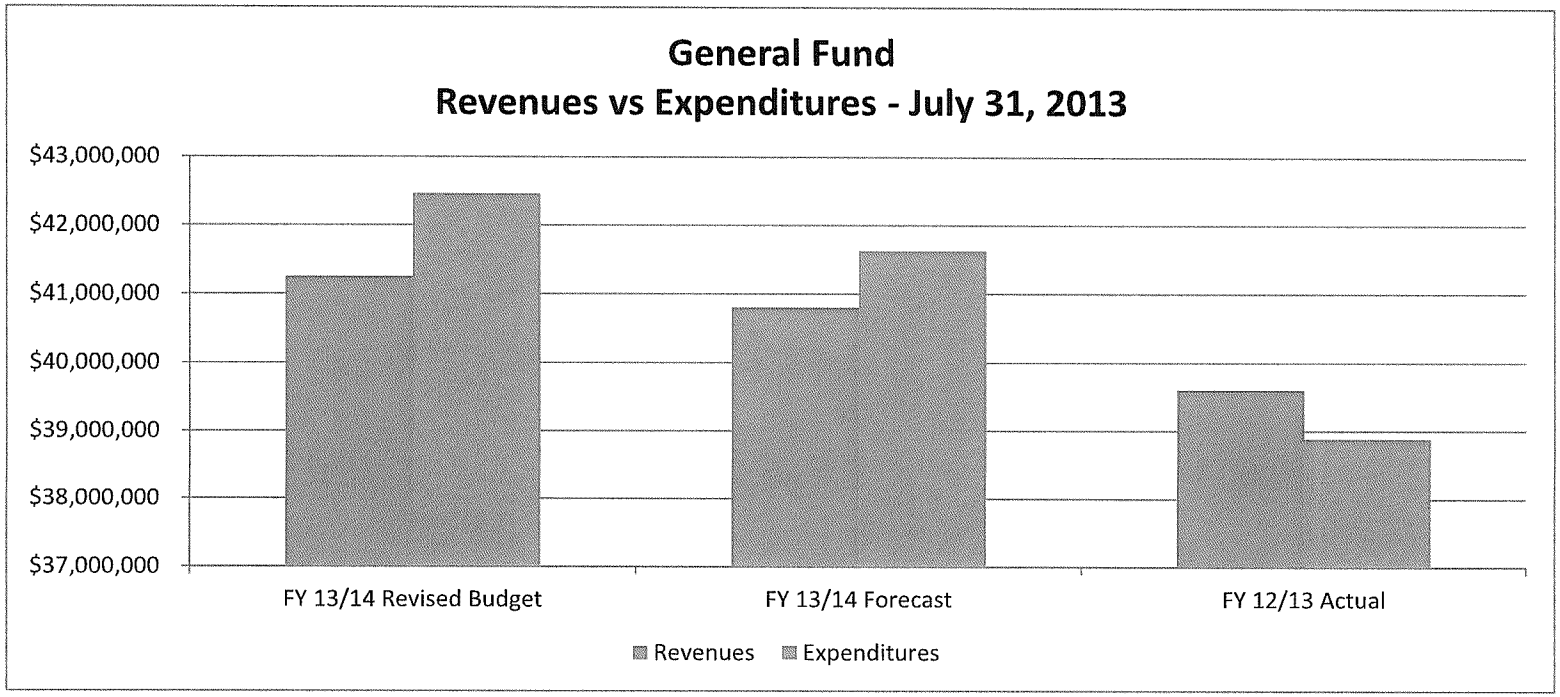
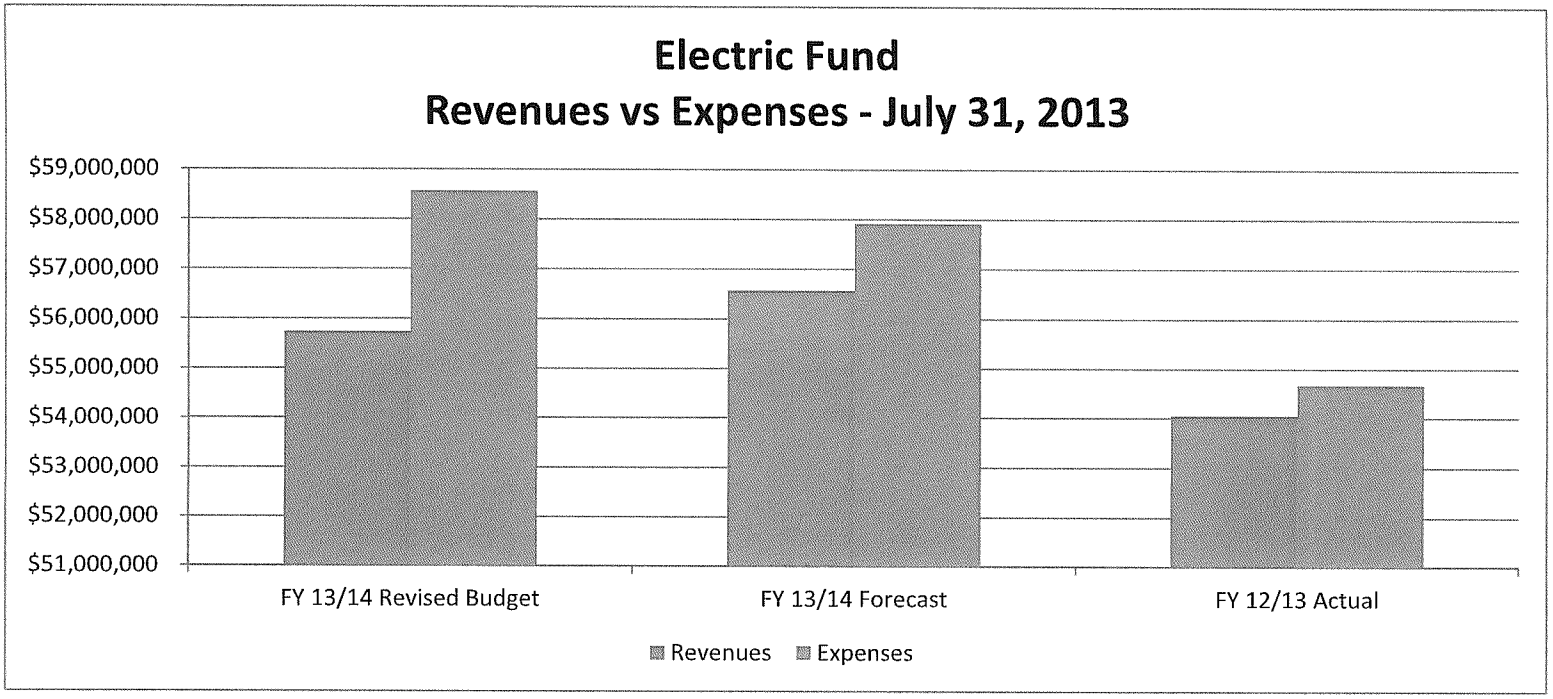

General Fund Top 7 Revenue Sources - As of July 31, 2013
$18,000,000
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
Property Taxes
Sales and Use Taxes
State Income Tax
Electric Franchise Fee
Hotel Tax
Telecommunication Tax
Alcohol Tax
FY 13-14 Revised Budget
FY 13-14 Forecast
FY 12-13 Preliminary Unaudited Actual

Chart 3



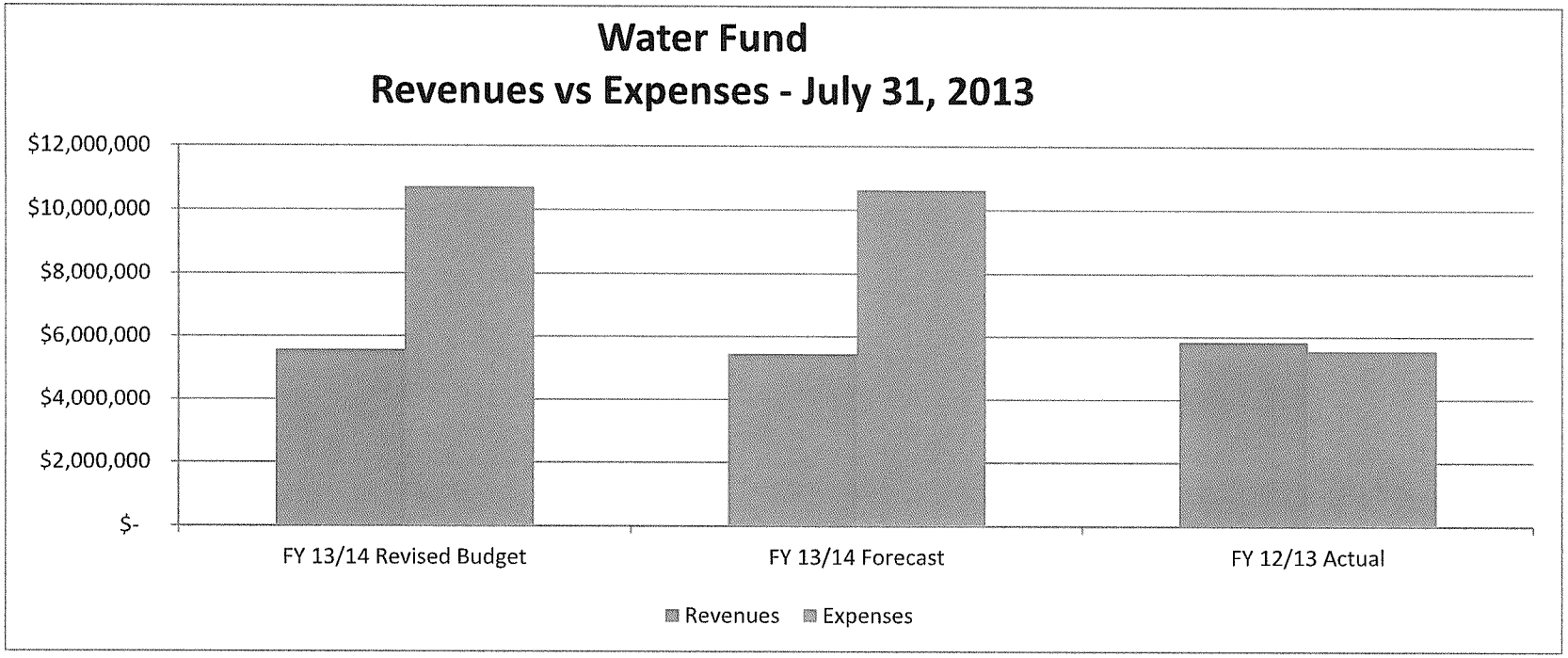
	General Fund		
	FY 13/14 Revised Budget	FY 13/14 Forecast	FY 12/13 Actual
Revenues	$ 41,247,559	$ 40,803,448	$ 39,604,024
Expenditures	$ 42,457,310	$ 41,626,904	$ 38,882,819
Surplus/Deficit	$ (1,209,751)	$ (823,456)	$ 721,205

Chart 4



	Electric Fund		
	FY 13/14 Revised Budget	FY 13/14 Forecast	FY 12/13 Actual
Revenues	$ 55,733,091	$ 56,568,587	$ 54,055,787
Expenses	$ 58,557,509	$ 57,906,048	$ 54,671,616
Surplus/Deficit	$ (2,824,418)	$ (1,337,461)	$ (615,829)

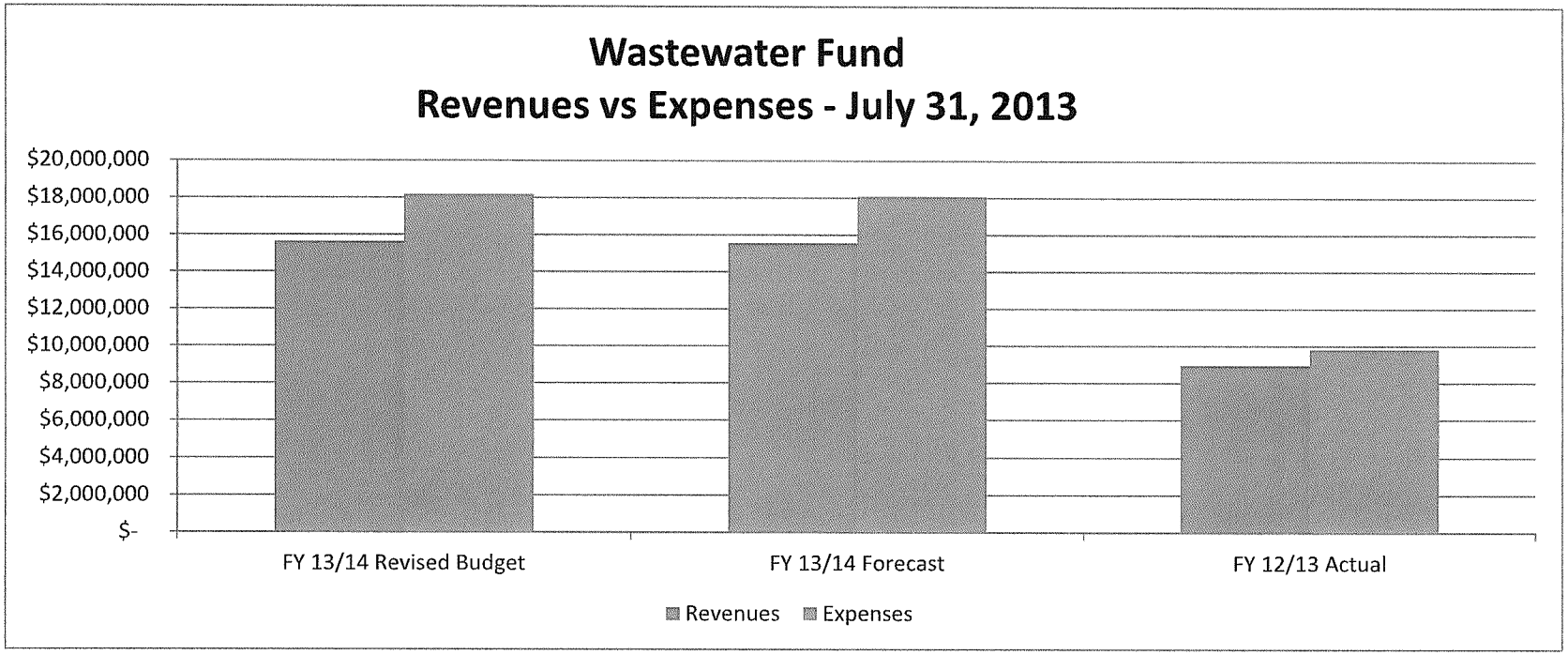
Chart 5



Water Fund

	FY 13/14 Revised Budget	FY 13/14 Forecast	FY 12/13 Actual
Revenues	$ 5,573,508	$ 5,440,232	$ 5,845,335
Expenses	$ 10,716,493	$ 10,621,189	$ 5,547,334
Surplus/Deficit	$ (5,142,985)	$ (5,180,957)	$ 298,001

Chart 6



	Wastewater Fund		
	FY 13/14 Revised Budget	FY 13/14 Forecast	FY 12/13 Actual
Revenues	$ 15,621,908	$ 15,567,878	$ 8,949,307
Expenses	$ 18,142,281	$ 18,059,226	$ 9,801,442
Surplus/Deficit	$ (2,520,373)	$ (2,491,348)	$ (852,135)

Chart 7

September 20, 2013

August 2013 Monthly Financial Results

In an effort to improve communications regarding the City's financial results, we have consolidated and simplified the various financial reports provided to City Council as well as City employees. The monthly City Council financial report, the quarterly Financial Snapshot and the quarterly Employee Financial Report have been combined into one user friendly financial report. It is our goal to provide meaningful financial data in a format that is easy to read and understand. This new report will be prepared monthly and will be presented to City Council as well as made available to all City employees.

It is important to note that the results are presented on the cash basis of accounting (revenues are booked when cash is received and expenditures are booked when cash is disbursed). The City will convert results to a modified accrual basis of accounting (revenues are recognized when available and expenses are recognized as the liability is incurred) as required by generally accepted accounting principles. This conversion takes place during the fiscal year end audit process.

The report consists of 3 sections:

1. A brief narrative that summarizes the financial highlights for the quarter. The narrative follows the overview of the report format.
2. Charts and graphs that give a view of the financial performance of the City's General Fund, Electric Fund, Water Fund and Wastewater Fund.
3. Summary financial statements that document the status of the City's General Fund, Electric Fund, Water Fund, and Wastewater Fund.

Any questions regarding this report may be submitted to your department director, Chris Minick, or the City Administrator.

Overview of the Report

Charts

The Charts section consists of information that was previously presented in the quarterly snapshot report. These charts are intended to give a quick, high-level summary of the financial performance of each of the major revenue and expenditure streams and the individual funds.

Chart #1 is a summary of Revenues for each of the 4 major operating funds: General Fund, Electric Fund, Water Fund and Wastewater Fund. Chart #1 compares the current year revised budgeted amount, the current year annual forecast amount, and the previous fiscal year's actual amount of revenue.

Chart #2 is a summary of Expenditures for each of the 4 major operating funds. It also compares the current year annual revised budget, the current year annual forecast amount, and the previous fiscal year's actual expenditures.

Chart #3 highlights the Top 7 Revenue Sources of the General Fund, the City's main operating fund. It includes the current year annual revised budget, the current year forecast amount, and the previous fiscal year's actual.

Charts #4-7 are a comparison of Revenues and Expenditures for each of the 4 major operating funds. It also compares the current year revised budget, the current year forecast, and the previous year's actual.

Reports

The reports reflect the monthly financial results for each of the City's four main operating funds. Each fund is represented on a separate page. These reports present the same information that had been contained in the employee financial report. These reports have been summarized somewhat for ease and convenience of use. Additionally, one-time revenue sources and expenditures are no longer segregated but appear in the proper revenue or expense category for ease of use and to present the information in a more understandable format.

The reports include a revenue section, an expenditure section, and a net surplus or (deficit). The revenue section is made up of the major revenue sources for that fund. Expenditures are broken down by Personal Services, Commodities, Contractual Services, Other Operating Expenses, Departmental Allocations, Capital, Debt Service, and Transfers Out.

The surplus or deficit is the net result of revenues over or under expenditures.

The columns are presented uniformly throughout the reports. Below is a description of each column:

Column 1 (Original Budget) represents the current fiscal year's original budget as passed in April.

Column 2 (Revised Budget) reflects the original budget and the impact of any budgetary transfers, additions, or deletions that have occurred since the beginning of the fiscal year. This is the budget as it stands as of the end of the month.

Column 3 (Year to Date (YTD) Actual) reflects the actual revenues received or expenses incurred for the current fiscal year through the end of the month. This column reflects the actual operating results of the fund for the fiscal year to date.

Column 4 (YTD Actual vs Budget %) calculates what percentage of the revised annual budget has been received or spent for the fiscal year to date. It is a percentage determined by Column 3 divided by Column 2.

Column 5 (Prior YTD Actual) reflects the revenues received or expenses incurred as of the same month from the prior fiscal year.

Column 6 (Inc/Dec from Prior Year %) calculates how our current YTD results compare with prior YTD results for the same period. Percentages greater than 100 indicate that we have received/spent more in the current fiscal year to date than in the prior fiscal year; whereas percentages below 100 indicate that we have received/spent less in the current year than in the previous year. It is a percentage determined by taking the difference between Column 3 and Column 5 and then dividing that amount by Column 5).

Column 7 (Fiscal Year Forecast) represents the forecasted financial results based on the year-to-date actual amounts reflected in Column 3 and the anticipated results of the remainder of the fiscal year. In other words, this column reflects our current projection of the financial results for each line item for the fiscal year. The City will place great importance on the numbers in this column to track and evaluate the anticipated results of operations for the fiscal year. The amounts in this column are tracked and analyzed to try to discern any trends that would require the City to take action during the fiscal year.

Column 8 (Forecast vs Revised Budget) is the difference between the forecasted amount and the revised budget. Positive differences indicate that we are projected to receive/spend more than the revised annual budget. Negative differences indicate that we are projected to receive/spend less than the revised annual budget for the fiscal year.

Column 9 (Forecast vs Budget %) reflects the same information as in Column 8, but in percentage format. Percentages greater than 100 indicate that we are projected to receive/spend more than the revised annual budget whereas percentages less than 100 indicate that we are projected to receive/spend less than the revised annual budget. It is a percentage determined by Column 8 divided by Column 2).

Column 10 (FY 11-12 Actual) represents the total amount of revenue received or expense incurred for the previous fiscal year for the line item indicated. It is possible that this number will change between the months of May through October as the results of the City's annual audit are finalized. The City will utilize audited numbers in this column as soon as they become available.

Discussion of August 2013 Results

General Fund

The General Fund is where the vast majority of City operations are accounted for. This includes almost all of the services provided by the City, as well as expenses needed to support most departments and employees.

Through August, General Fund revenues are forecasted to be 1.5% below the revised budget. The City's largest revenue stream, sales and use tax, is trending lower than budget and projections. In addition, electric franchise fee revenue, hotel tax revenues and telecommunications tax revenue are also trending below budget. Alcohol tax revenues are performing slightly below budget expectations as well. Conversely, income tax disbursements from the State of Illinois are trending above budget expectations. Property tax revenues are slightly ahead of where they were last year at this point in time.

It is important to note that property tax revenues will fluctuate in comparison to prior year amounts due to the timing and amount of property tax distributions from both counties; however we are expecting approximately the same amount of property tax revenue for the fiscal year. The City has maintained a consistent operating tax levy for the past five years.

Sales tax revenues were impacted by a comparatively weak first few months of 2013. There is approximately a three month lag between the occurrence of the sale and the City's receipt of the sales tax revenue. Therefore, the receipts as of August 31 represent sales that occurred through April of 2013. Sales tax data received in August do show signs of improvement in comparison to results from this year and last year.

Forecast expenditures through August are currently 2.6% below the revised budget. All expenditure categories, including personal services, commodities, and contractual services are currently projected to be below the revised budget.

As of August 31, the General Fund is projected to end the year with a deficit of a $725,979. This compares to a break even budget when the budget was approved in April. The projected deficit is due to the "roll forward" of amounts for projects that were not completed during FY 12-13. Approximately $1,066,647 of projects were rolled forward into FY 13/14. When combined with the City's unaudited anticipated surplus of $1,463,990 for FY 12/13, the result is a combined surplus of $640,534. Therefore, while the trend of revenues not meeting expectations will require monitoring and analysis if it continues, the forecast deficit as of July 31 will be offset by a significant surplus for FY 12/13.

The Finance Director is working with staff from other City departments to improve the scheduling and budgeting of projects in an attempt to minimize the projects being rolled forward from the prior fiscal year. While there are some circumstances beyond the City's control, there are additional steps that the City can take to improve in this area.

Electric Fund

Through August, electric sales are higher than the prior year-to-date sales by approximately 7.0% and are slightly above the revised budget by 0.7% for the fiscal year. The increase from the prior year can be attributed to an increase in the monthly customer charge that went into effect June 1. In addition, in September of 2012, we began accruing

for unbilled utility revenue. Previously, this was done only at the end of the year. However, in order to better match revenues and expenses, this was changed to a monthly process. This change did have a positive impact on revenues when compared with last fiscal year.

As of August 31, total expenses are projected to be under budgeted amounts by $760,339 for the year. All expense categories are projected to be under budget at this point in time. These preliminary results indicate a projected operating deficit of $1.0 million for the fiscal year. This compares to a projected deficit of $1.1 million at the time the budget was approved. These results do reflect the "roll forward" of $1,047,202 for uncompleted projects from FY 12-13. Of these roll forward projects, approximately $918,000 will be funded with either prior bond proceeds or an internal borrowing that took place in FY 12-13.

The rate structure for all City utilities was analyzed as part of the budget process for fiscal year 2011-2012. Staff recommended changes to the rate structure for that fiscal year which were essentially consistent with the rate study that was completed in April of 2011. As time has gone on, and the City's electric consumption patterns have changed, costs for wholesale power have increased. The rate structure had not kept pace with both the rates that the City is charged for wholesale power as well as the cost increases that have occurred because of the manner in which customer consumption trends have changed. The City Council has directed staff to take a long term approach to rectify that situation and assure that the City's rate structure is adequate to provide for operating and capital needs of the utility system. This process was continued during fiscal year 2013-2014 when additional rate structure changes were incorporated into each of the utilities including the Electric Fund.

The 2011 rate study suggested changes to the City's rate structure such as increasing fixed monthly service charges for all classes of customer as well as changes to the non-summer rates. These concepts were again incorporated into the rate structure adjustments approved in April of 2013 and were effective beginning with June 2013 billings. Other changes that will be incorporated into the FY 13-14 rate structure include a Power Cost Adjustment Factor (PCAF) and non-resident surcharge. Non-resident surcharges were billed beginning in June. Implementation of the PCAF will help to reduce the city's risk associated with fluctuations in wholesale power costs. The PCAF will be billed in October. We will continue to monitor and evaluate the impact of these adjustments and consumption patterns on the operating results for the Electric Fund.

If the results of these adjustments meet with expectations, the Electric Fund should be consistently generating an operating income as of the end of FY 15-16.

Water Fund

Water User Charges through the end of August are 11.8% below where user charges were at this same timeframe last year and are forecast to be below budget expectations by 5.0%. This is primarily due to the amount of rainfall experienced through August as

compared with the much hotter and drier summer of 2012. Operating expenses are projected to be slightly under the revised budget by 1.0%. It is currently projected that the Water Fund will end the year with a "deficit" of $5,207,772, as compared to the original budgeted deficit of $2,572,373. The reason for the larger deficit is due to the "roll forward" of $2,242,163 for projects not completed during FY 12-13, with the exception of $250,000 for the design of the new water tower. Of these roll forward projects, approximately $2,135,000 will be funded with prior bond proceeds, escrow funds or an internal borrowing that took place in FY 12-13.

The water rate structure has also been adjusted as part of the rate study process that was completed during FY 11-12. The City wants to assure a rate structure adequate to allow for operating and capital cost recapture. Based on current costs, the unadjusted rate structure was not adequate to provide for operations and anticipated future capital projects. The rate adjustments approved in April of 2013 (effective with June billings) are continuing the multi-year process of rate structure adjustments to bring the revenues in line with the costs of operating the system.

If the results of these adjustments meet with expectations, the Water Fund should be structurally sound as of the end of FY16-17.

Wastewater Fund

User charges in the Wastewater Fund are higher than prior year to date by 3.9% and are forecast to end the year slightly below budget expectations. Total Wastewater expenses are projected to be slightly below budget by 0.6%. Currently, the Wastewater Fund is projected to end the year with a deficit of $2,528,717. This compares to a budgeted deficit of $947,062 at the time the budget was approved. The additional deficit is due to the "roll forward" of $1,244,526 for projects that were not completed in FY 12-13, including a lift station replacement and a siphon maintenance project. Of these roll forward projects, approximately $1.1 million will be funded with prior bond proceeds or an internal borrowing that took place in FY 12-13.

As with the Water Fund, the rate structure is being changed over a multi-year period to assure that operating and anticipated future capital expenses can be recovered through the rates charged for services. Current results indicate that the rate structure is insufficient to meet these costs. Additionally, the City has budgeted for a major renovation and reconstruction of the existing bio-solids building. The Wastewater Fund's rate structure was again adjusted during April of 2013 (effective with June 2013 billings). The rate structure will again be evaluated in conjunction with the preparation of the FY 14-15 budget.

If the results of these adjustments meet with expectations, the Wastewater Fund should be structurally sound as of the end of FY17-18.

City of St. Charles
Monthly Financial Report
August 31, 2013
General Fund

	(1) FY 13-14 Original Budget	(2) FY 13-14 Revised Budget	(3) YTD Actual	(4) YTD Actual vs Budget (%)	(5) Prior YTD Actual	(6) Inc/(Dec) from P/Y (%)	(7) FY 13-14 Forecast	(8) Forecast vs Revised Budget	(9) Forecast vs Budget (%)	(10) FY 12-13 Preliminary Unaudited Actual
Revenues										
Property Taxes	$ 12,523,916	$ 12,523,916	$ 6,804,143	54.3%	$ 6,797,416	0.1%	$ 12,523,916	$ -	0.0%	$ 12,489,303
Sales and Use Taxes	16,140,932	16,140,932	4,808,545	29.8%	4,828,845	-0.4%	15,676,135	(464,797)	-2.9%	14,650,913
State Income Tax	2,969,293	2,969,293	1,228,374	41.4%	1,087,424	13.0%	3,111,100	141,807	4.8%	2,971,635
Electric Franchise Fee	2,708,291	2,708,291	909,353	33.6%	912,934	-0.4%	2,633,414	(74,877)	-2.8%	2,512,106
Hotel Tax	1,994,475	1,994,475	682,927	34.2%	695,767	-1.8%	1,890,573	(103,902)	-5.2%	1,778,810
Telecommunication Tax	1,340,000	1,340,000	395,870	29.5%	493,139	-19.7%	1,289,206	(50,794)	-3.8%	1,221,476
Alcohol Tax	1,025,868	1,025,868	342,243	33.4%	339,022	1.0%	1,017,061	(8,807)	-0.9%	992,079
Other	2,521,305	2,544,784	998,958	39.3%	957,195	4.4%	2,490,320	(54,464)	-2.1%	2,646,841
Transfers In	-	-	-	0.0%	250,000	-100.0%	-	-	0.0%	255,390
Total Revenues	**$ 41,224,080**	**$ 41,247,559**	**$ 16,170,413**	**39.2%**	**$ 16,361,742**	**-1.2%**	**$ 40,631,725**	**$ (615,834)**	**-1.5%**	**$ 39,518,553**
Expenditures										
Personal Services	$ 26,748,716	$ 27,112,631	$ 10,136,904	37.4%	$ 9,825,308	3.2%	$ 26,823,414	$ (289,217)	-1.1%	$ 25,635,580
Commodities	1,525,032	1,577,468	307,936	19.5%	302,100	1.9%	1,484,527	(92,941)	-5.9%	1,315,170
Contractual	9,804,758	10,442,040	3,010,787	28.8%	2,907,453	3.6%	9,729,217	(712,823)	-6.8%	8,520,595
Other Operating Expenses	1,260,307	1,265,927	1,141,561	90.2%	1,290,878	-11.6%	1,246,020	(19,907)	-1.6%	1,484,740
Departmental Allocations	(4,813,836)	(4,813,836)	(1,604,612)	33.3%	(1,641,864)	-2.3%	(4,813,844)	(8)	0.0%	(4,925,583)
Capital	181,806	291,073	76,405	26.2%	32,788	133.0%	291,073	-	0.0%	366,893
Debt Service	4,585	4,585	1,911	41.7%	1,911	0.0%	4,585	-	0.0%	4,586
Transfers Out	6,512,712	6,592,712	884,870	13.4%	1,417,592	-37.6%	6,592,712	-	0.0%	5,652,582
Total Expenditures	**$ 41,224,080**	**$ 42,472,600**	**$ 13,955,762**	**32.9%**	**$ 14,136,166**	**-1.3%**	**$ 41,357,704**	**$ (1,114,896)**	**-2.6%**	**$ 38,054,563**
Surplus (Deficit)	**$ -**	**$ (1,225,041)**	**$ 2,214,651**		**$ 2,225,576**		**$ (725,979)**	**$ 499,062**		**$ 1,463,990**

City of St. Charles
Monthly Financial Report
August 31, 2013
Electric Fund

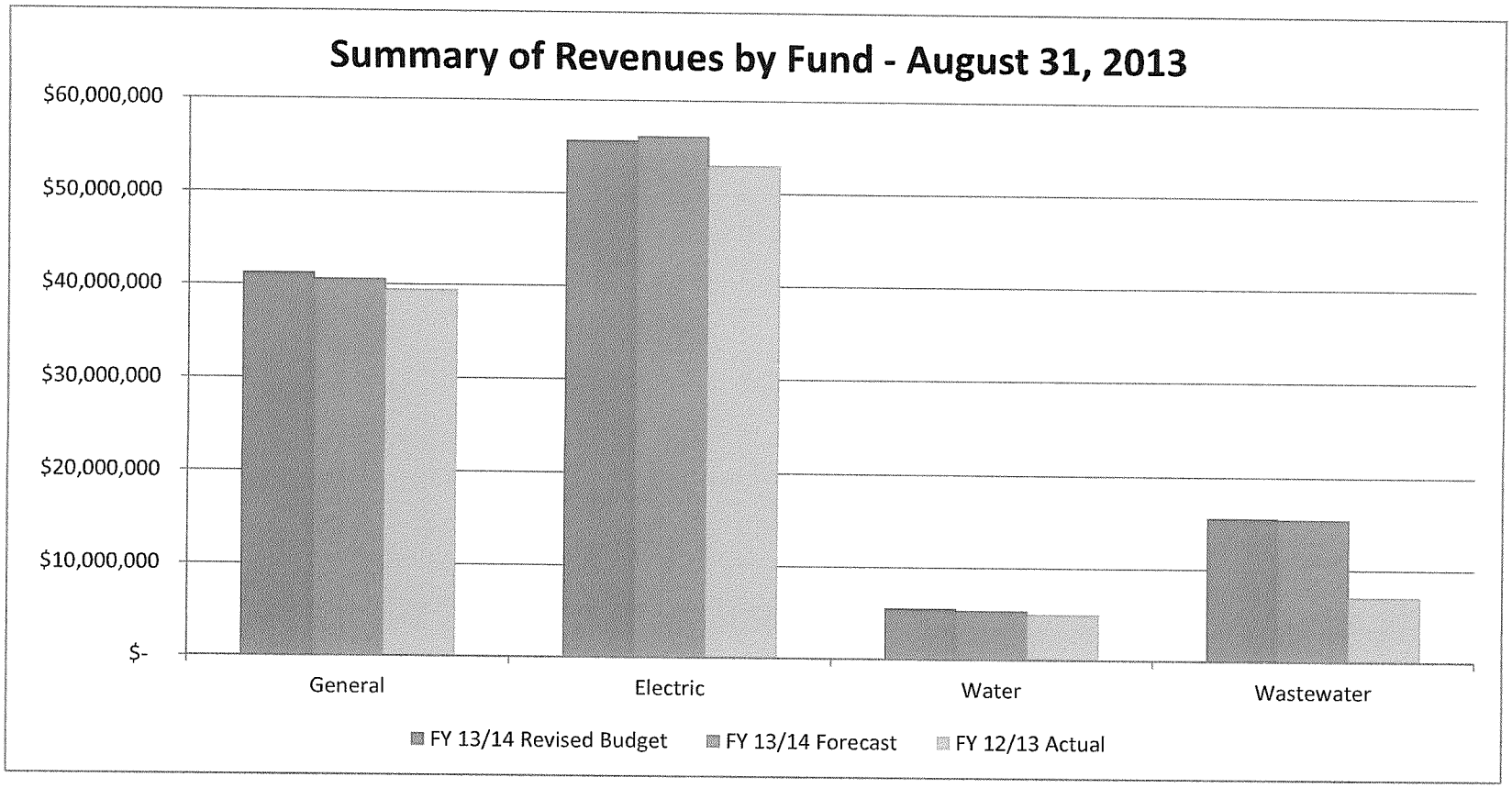
	(1) FY 13-14 Original Budget	(2) FY 13-14 Revised Budget	(3) YTD Actual	(4) YTD Actual vs Budget (%)	(5) Prior YTD Actual	(6) Inc/(Dec) from P/Y (%)	(7) FY 13-14 Forecast	(8) Forecast vs Revised Budget	(9) Forecast vs Budget (%)	(10) FY 12-13 Preliminary Unaudited Actual
Revenues										
User Charges	$ 54,107,924	$ 54,107,924	$ 20,023,611	37.0%	$ 18,718,948	7.0%	$ 54,500,127	$ 392,203	0.7%	$ 52,142,394
Connection Charges	59,305	59,305	46,269	78.0%	14,813	212.4%	89,872	30,567	51.5%	68,588
MV/Equip/WC Reserve	362,189	356,606	356,607	100.0%	406,302	-12.2%	356,607	1	0.0%	406,302
Reimbursement for Projects	-	25,000	23,586	94.3%	33,372	-29.3%	48,586	23,586	94.3%	237,780
Other	283,378	283,378	124,098	43.8%	125,040	-0.8%	313,652	30,274	10.7%	48,131
Bond Proceeds	627,000	627,000	-	0.0%	-	0.0%	627,000	-	0.0%	-
Transfers In	273,878	273,878	61,664	22.5%	61,664	0.0%	273,878	-	0.0%	240,051
Total Revenues	**$ 55,713,674**	**$ 55,733,091**	**$ 20,635,835**	**37.0%**	**$ 19,360,139**	**6.6%**	**$ 56,209,722**	**$ 476,631**	**0.9%**	**$ 53,143,246**
Expenses										
Personal Services	$ 3,512,106	$ 3,404,204	$ 1,150,625	33.8%	$ 1,236,591	-7.0%	$ 3,315,187	$ (89,017)	-2.6%	$ 2,376,760
Commodities	339,292	397,747	130,014	32.7%	52,775	146.4%	388,699	(9,048)	-2.3%	189,695
Contractual	41,374,873	41,430,348	16,040,757	38.7%	15,794,914	1.6%	41,041,054	(389,294)	-0.9%	39,196,536
Other Operating Expenses	5,762,025	5,762,025	1,854,775	32.2%	1,973,738	-6.0%	5,489,037	(272,988)	-4.7%	8,414,862
Departmental Allocations	1,879,812	1,879,812	626,604	33.3%	623,644	0.5%	1,879,820	8	0.0%	1,436,089
Capital	2,359,500	3,475,686	1,553,355	44.7%	418,108	271.5%	3,475,686	-	0.0%	(1)
Debt Service	1,193,456	1,193,456	163,759	13.7%	162,460	0.8%	1,193,456	-	0.0%	308,471
Transfers Out	426,139	426,139	62,739	14.7%	77,771	-19.3%	426,139	-	0.0%	381,891
Total Expenses	**$ 56,847,203**	**$ 57,969,417**	**$ 21,582,628**	**37.2%**	**$ 20,340,001**	**6.1%**	**$ 57,209,078**	**$ (760,339)**	**-1.3%**	**$ 52,304,303**
Surplus (Deficit)	**$ (1,133,529)**	**$ (2,236,326)**	**$ (946,793)**		**$ (979,862)**		**$ (999,356)**	**$ 1,236,970**		**$ 838,943**

City of St. Charles
Monthly Financial Report
August 31, 2013
Water Fund

	(1) FY 13-14 Original Budget	(2) FY 13-14 Revised Budget	(3) YTD Actual	(4) YTD Actual vs Budget (%)	(5) Prior YTD Actual	(6) Inc/(Dec) from P/Y (%)	(7) FY 13-14 Forecast	(8) Forecast vs Revised Budget	(9) Forecast vs Budget (%)	(10) FY 12-13 Preliminary Unaudited Actual
Revenues										
User Charges	$ 4,563,107	$ 4,563,107	$ 1,619,538	35.5%	$ 1,836,944	-11.8%	$ 4,335,437	$ (227,670)	-5.0%	$ 4,588,513
Connection Charges	38,100	38,100	28,320	74.3%	10,808	162.0%	55,613	17,513	46.0%	60,492
MV/Equip/WC Reserve	162,081	162,081	162,081	100.0%	175,530	-7.7%	162,081	-	0.0%	175,530
Donations/Contributions	650,000	650,000	600,928	92.5%	-	0.0%	650,000	-	0.0%	-
Bond Proceeds	-	-	-	#DIV/0!	-	0.0%	-	-	#DIV/0!	-
Other	160,220	160,220	68,389	42.7%	50,114	36.5%	198,478	38,258	23.9%	181,929
Transfers In	-	-	-	0.0%	-	0.0%	-	-	0.0%	-
Total Revenues	**$ 5,573,508**	**$ 5,573,508**	**$ 2,479,256**	**44.5%**	**$ 2,073,396**	**19.6%**	**$ 5,401,609**	**$ (171,899)**	**-3.1%**	**$ 5,006,464**
Expenses										
Personal Services	$ 1,604,878	$ 1,614,969	$ 573,574	35.5%	$ 548,347	4.6%	$ 1,571,610	$ (43,359)	-2.7%	$ 1,389,047
Commodities	417,066	418,050	167,998	40.2%	131,262	28.0%	418,603	553	0.1%	435,780
Contractual	957,763	1,064,265	258,323	24.3%	231,453	11.6%	1,001,048	(63,217)	-5.9%	719,480
Other Operating Expenses	184,045	184,045	106,319	57.8%	113,915	-6.7%	182,960	(1,085)	-0.6%	1,108,369
Departmental Allocations	855,480	855,480	285,160	33.3%	281,680	1.2%	855,476	(4)	0.0%	845,035
Capital	3,129,619	5,582,654	78,833	1.4%	581,367	-86.4%	5,582,654	-	0.0%	1
Debt Service	847,281	847,281	380,138	44.9%	334,912	13.5%	847,281	-	0.0%	232,655
Transfers Out	149,749	149,749	21,171	14.1%	26,370	-19.7%	149,749	-	0.0%	135,088
Total Expenses	**$ 8,145,881**	**$ 10,716,493**	**$ 1,871,516**	**17.5%**	**$ 2,249,306**	**-16.8%**	**$ 10,609,381**	**$ (107,112)**	**-1.0%**	**$ 4,865,455**
Surplus (Deficit)	**$ (2,572,373)**	**$ (5,142,985)**	**$ 607,740**		**$ (175,910)**		**$ (5,207,772)**	**$ (64,787)**		**$ 141,009**

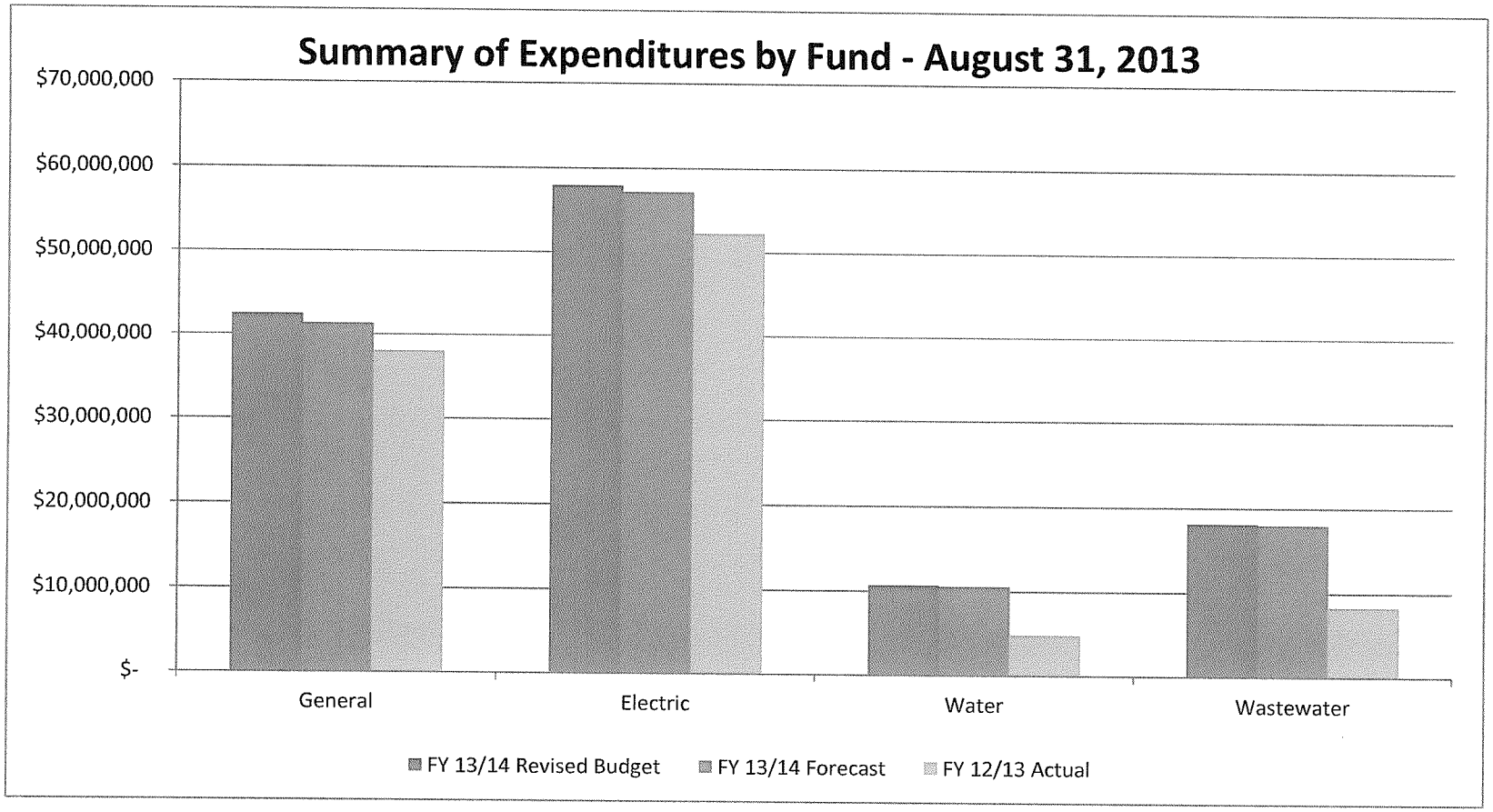
City of St. Charles
Monthly Financial Report
August 31, 2013
Wastewater Fund

	(1) FY 13-14 Original Budget	(2) FY 13-14 Revised Budget	(3) YTD Actual	(4) YTD Actual vs Budget (%)	(5) Prior YTD Actual	(6) Inc/(Dec) from P/Y (%)	0	(7) FY 13-14 Forecast	(8) Forecast vs Revised Budget	(9) Forecast vs Budget (%)	(10) FY 12-13 Preliminary Unaudited Actual
Revenues											
User Charges	$ 7,221,835	$ 7,221,835	$ 2,397,803	33.2%	$ 2,308,409	3.9%		$ 7,111,135	$ (110,700)	-1.5%	$ 6,707,710
Connection Charges	63,120	63,120	57,754	91.5%	18,022	220.5%		96,277	33,157	52.5%	78,005
MV/Equip/WC Reserve	287,206	287,206	287,206	100.0%	285,042	0.8%		287,206	-	0.0%	285,042
Bond/IEPA Loan Proceeds	550,000	8,004,847	280,051	3.5%	-	0.0%		8,004,847	-	0.0%	-
Other	44,900	44,900	16,395	36.5%	11,828	38.6%		47,955	3,055	6.8%	64,689
Transfers In	-	-	-	0.0%	-	0.0%		-	-	0.0%	-
Total Revenues	**$ 8,167,061**	**$ 15,621,908**	**$ 3,039,209**	**19.5%**	**$ 2,623,301**	**15.9%**		**$ 15,547,420**	**$ (74,488)**	**-0.5%**	**$ 7,135,446**
Expenses											
Personal Services	$ 1,960,167	$ 1,964,376	$ 765,040	38.9%	$ 734,820	4.1%		$ 1,960,659	$ (3,717)	-0.2%	$ 1,889,957
Commodities	306,044	297,469	92,505	31.1%	72,214	28.1%		298,166	697	0.2%	292,898
Contractual	1,888,491	2,131,245	577,599	27.1%	538,311	7.3%		2,027,842	(103,403)	-4.9%	2,156,854
Other Operating Expenses	301,135	301,135	189,088	62.8%	237,228	-20.3%		299,230	(1,905)	-0.6%	2,057,037
Departmental Allocations	1,261,860	1,261,860	420,620	33.3%	417,104	0.8%		1,261,864	4	0.0%	1,251,308
Capital	1,547,350	10,379,300	2,829,727	27.3%	266,927	960.1%		10,379,300	-	0.0%	-
Debt Service	1,574,771	1,574,771	680,906	43.2%	684,113	-0.5%		1,574,771	-	0.0%	411,807
Transfers Out	274,305	274,305	40,277	14.7%	50,036	-19.5%		274,305	-	0.0%	319,169
Total Expenses	**$ 9,114,123**	**$ 18,184,461**	**$ 5,595,762**	**30.8%**	**$ 3,000,753**	**86.5%**		**$ 18,076,137**	**$ (108,324)**	**-0.6%**	**$ 8,379,030**
Surplus (Deficit)	**$ (947,062)**	**$ (2,562,553)**	**$ (2,556,553)**		**$ (377,452)**			**$ (2,528,717)**	**$ 33,836**		**$ (1,243,584)**



	Revenues		
	FY 13/14 Revised Budget	FY 13/14 Forecast	FY 12/13 Actual
General	$ 41,247,559	$ 40,631,725	$ 39,518,553
Electric	$ 55,733,091	$ 56,209,722	$ 53,143,246
Water	$ 5,573,508	$ 5,401,609	$ 5,006,464
Wastewater	$ 15,621,908	$ 15,547,420	$ 7,135,446

Chart 1



	Expenditures		
	FY 13/14 Revised Budget	FY 13/14 Forecast	FY 12/13 Actual
General	$ 42,472,600	$ 41,357,704	$ 38,054,563
Electric	$ 57,969,417	$ 57,209,078	$ 52,304,303
Water	$ 10,716,493	$ 10,609,381	$ 4,865,455
Wastewater	$ 18,184,461	$ 18,076,137	$ 8,379,030

Chart 2

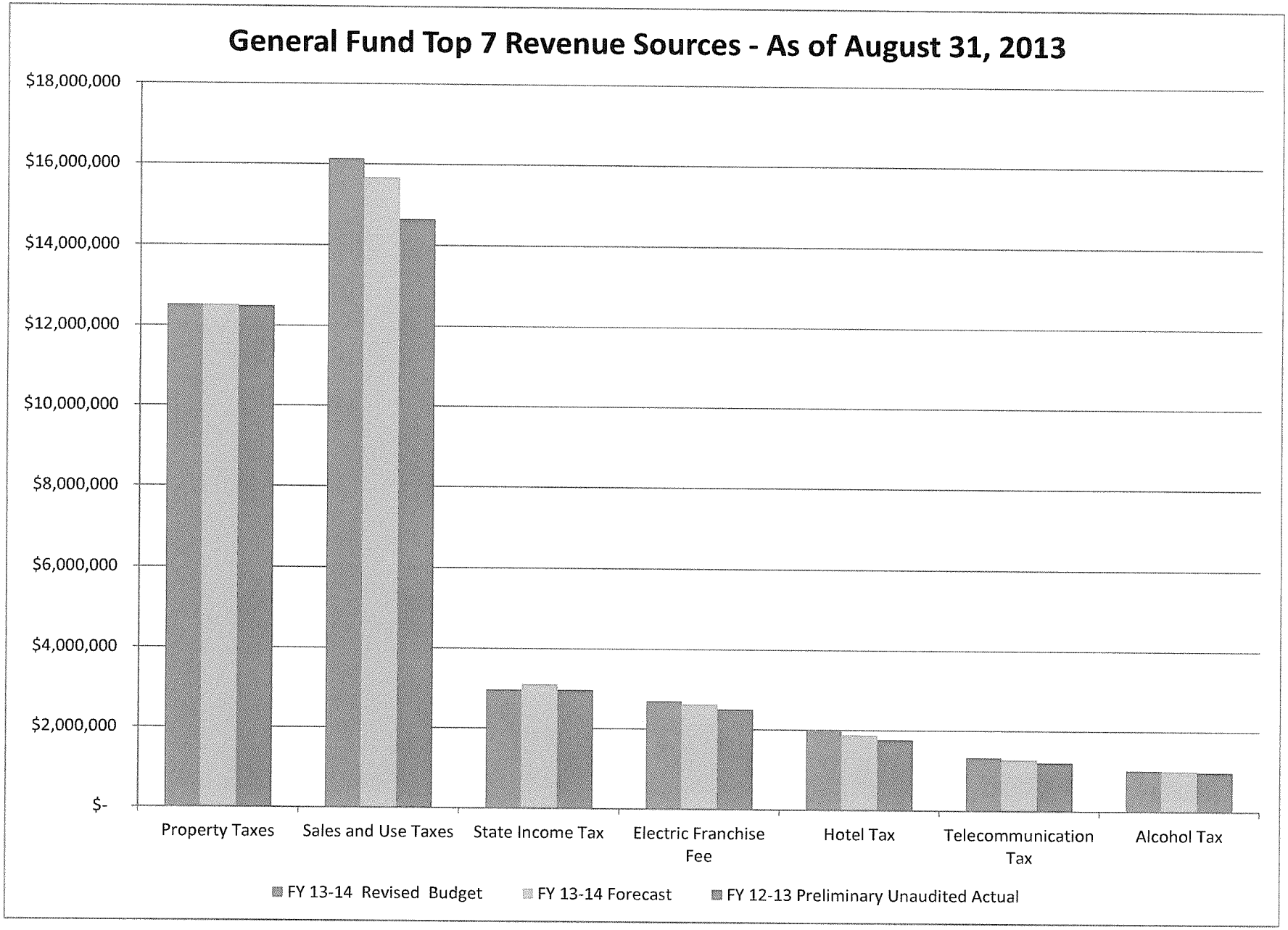
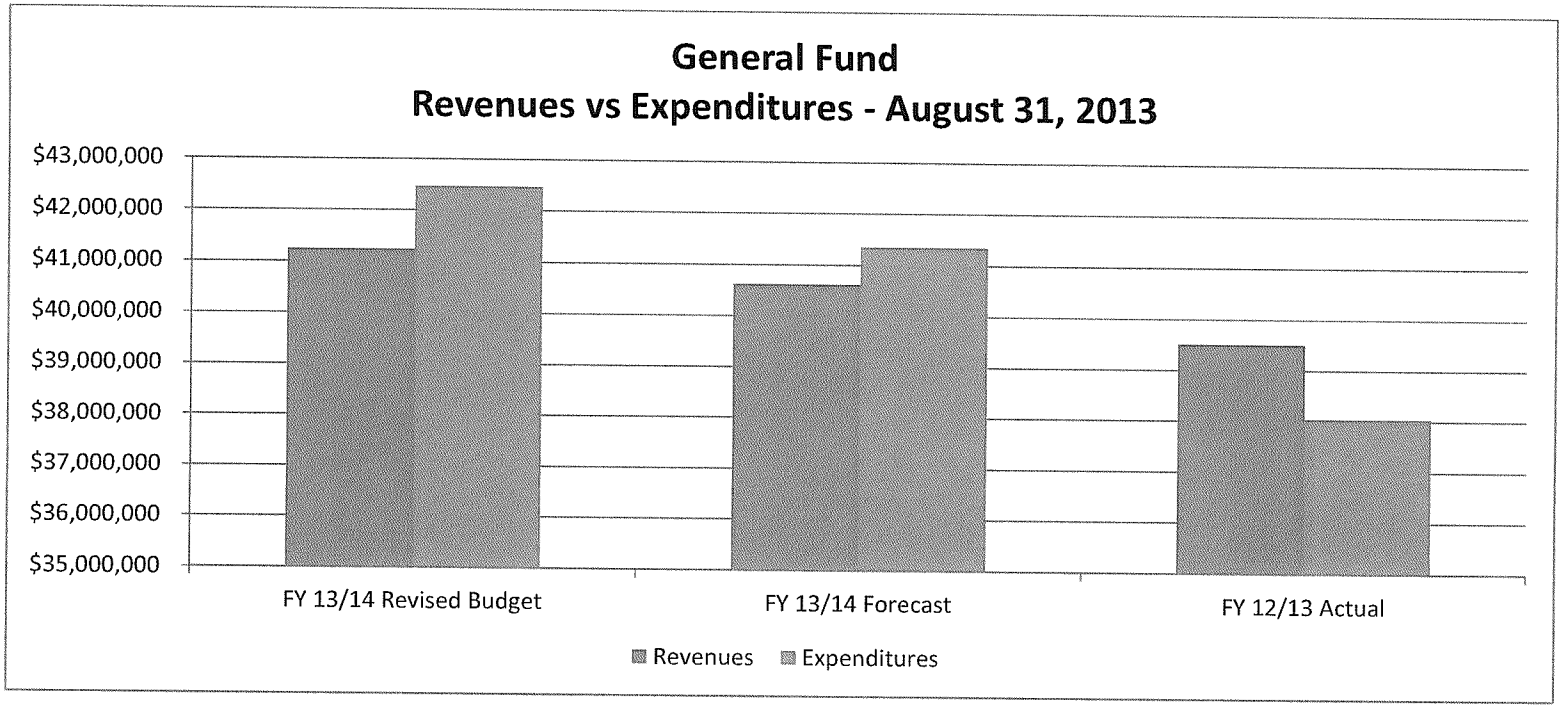
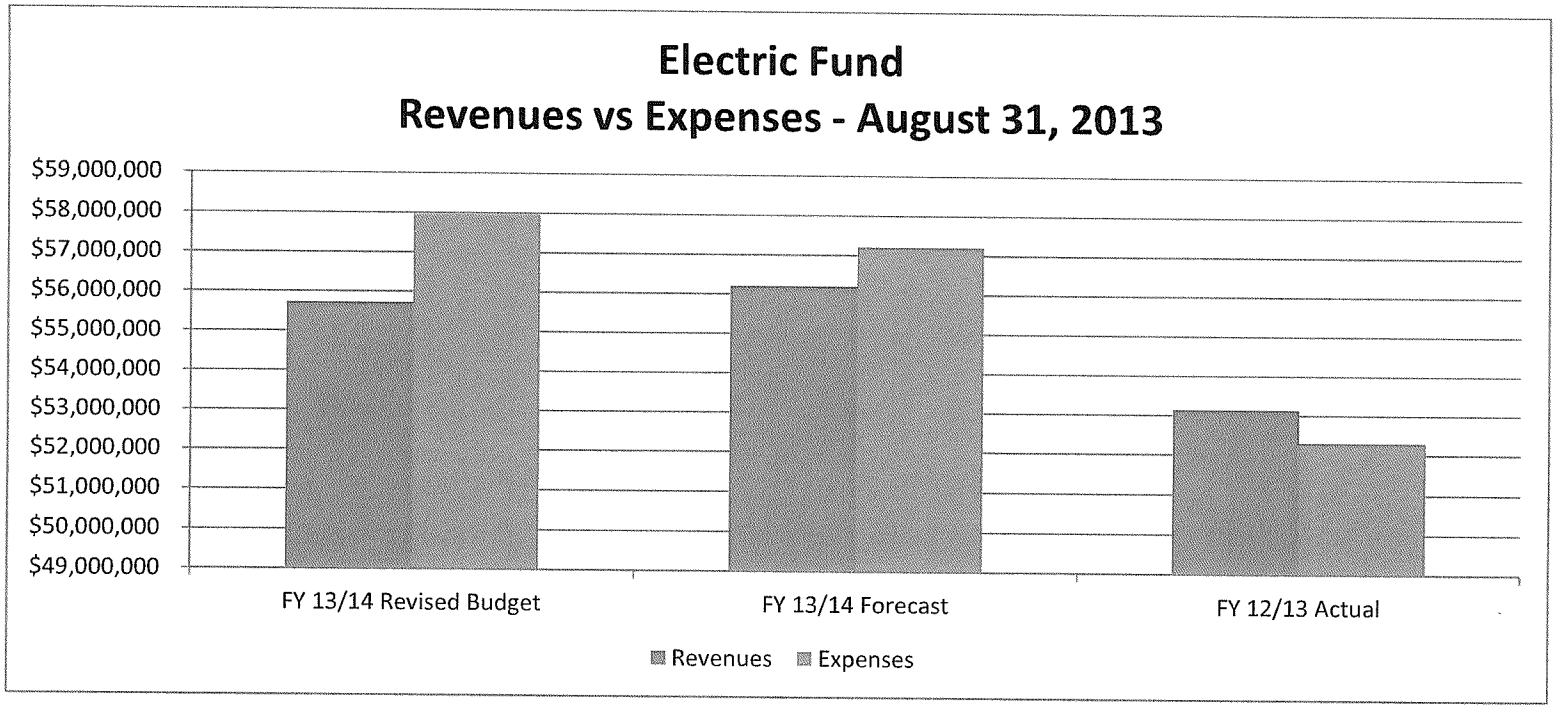

General Fund Top 7 Revenue Sources - As of August 31, 2013
$18,000,000
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
Property Taxes
Sales and Use Taxes
State Income Tax
Electric Franchise Fee
Hotel Tax
Telecommunication Tax
Alcohol Tax
FY 13-14 Revised Budget
FY 13-14 Forecast
FY 12-13 Preliminary Unaudited Actual

Chart 3



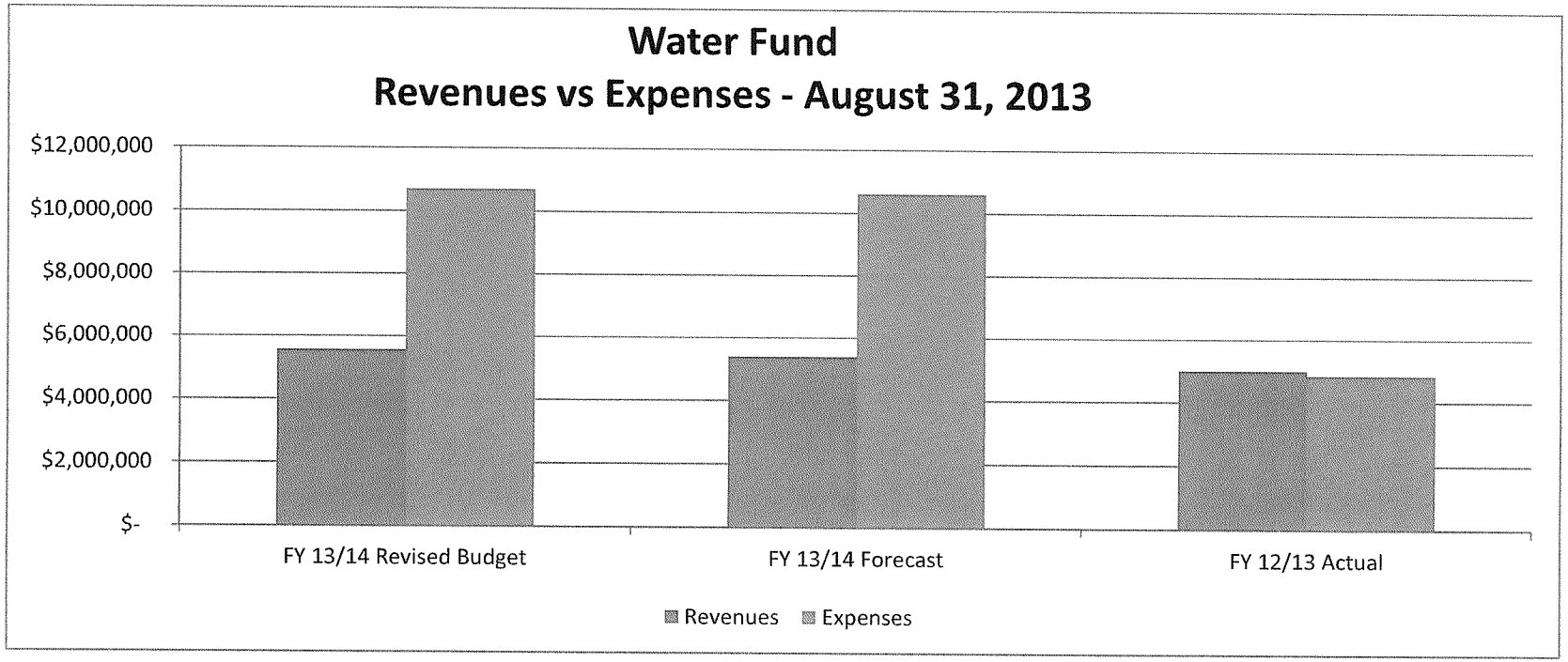
	General Fund		
	FY 13/14 Revised Budget	FY 13/14 Forecast	FY 12/13 Actual
Revenues	$ 41,247,559	$ 40,631,725	$ 39,518,553
Expenditures	$ 42,472,600	$ 41,357,704	$ 38,054,563
Surplus/Deficit	$ (1,225,041)	$ (725,979)	$ 1,463,990

Chart 4



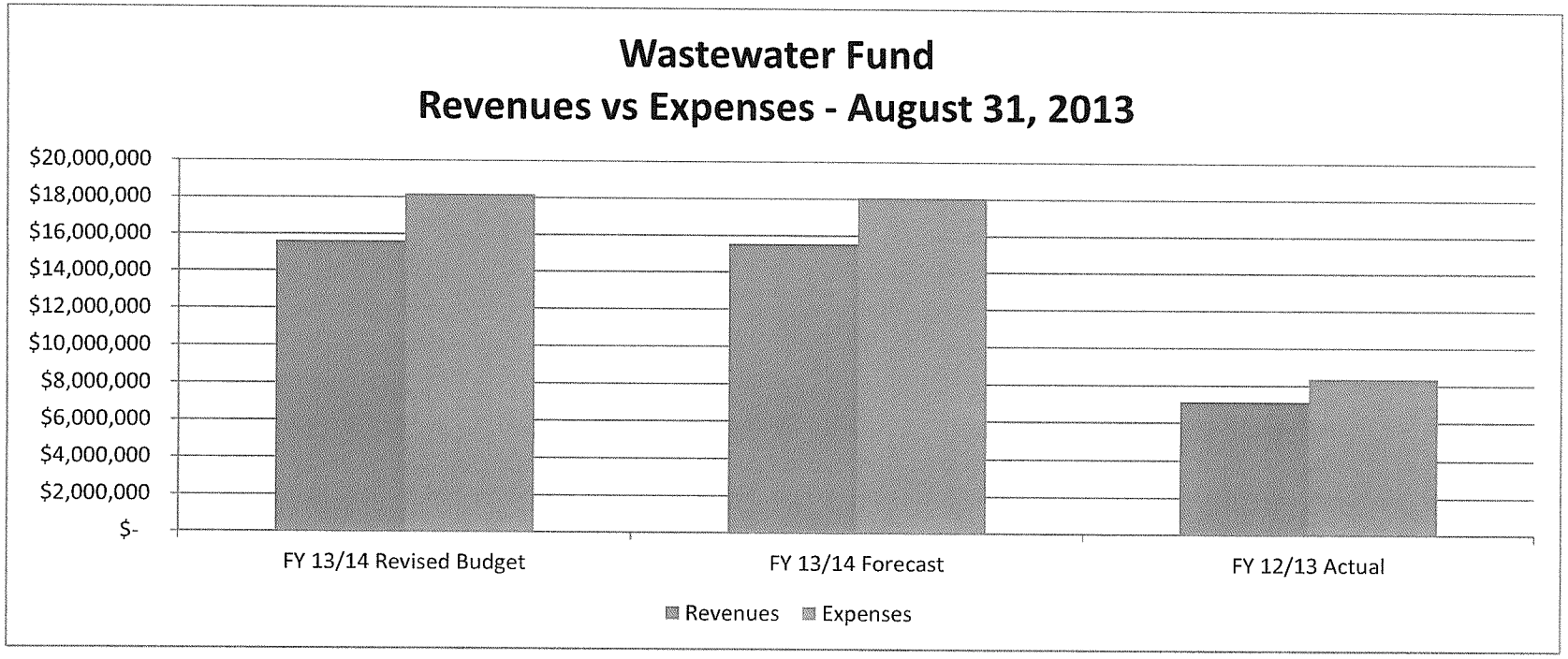
	Electric Fund		
	FY 13/14 Revised Budget	FY 13/14 Forecast	FY 12/13 Actual
Revenues	$ 55,733,091	$ 56,209,722	$ 53,143,246
Expenses	$ 57,969,417	$ 57,209,078	$ 52,304,303
Surplus/Deficit	$ (2,236,326)	$ (999,356)	$ 838,943

Chart 5



	Water Fund		
	FY 13/14 Revised Budget	FY 13/14 Forecast	FY 12/13 Actual
Revenues	$ 5,573,508	$ 5,401,609	$ 5,006,464
Expenses	$ 10,716,493	$ 10,609,381	$ 4,865,455
Surplus/Deficit	$ (5,142,985)	$ (5,207,772)	$ 141,009

Chart 6



	Wastewater Fund		
	FY 13/14 Revised Budget	FY 13/14 Forecast	FY 12/13 Actual
Revenues	$ 15,621,908	$ 15,547,420	$ 7,135,446
Expenses	$ 18,184,461	$ 18,076,137	$ 8,379,030
Surplus/Deficit	$ (2,562,553)	$ (2,528,717)	$(1,243,584)

Chart 7